



**The Quarterly Balance-Sheet of the Deposit Banks
in Istanbul Stock Exchange
December 2002 - March 2013**

Report Code : DU12

May 2013

Deposit Banks in ISE

Assets

(EUR Million)

| Year | Period | Liquid Assets | | | | | | | | | Loans and Receivables | | |
|---------------|--------|--------------------------------|--------|-------------------------------|---|-----------------------|------------------------------------|--|---------|---------|-----------------------------|-----------------------------|-------------------------------|
| | | Cash and Central Bank | Banks | Money Market Securities | Financial Assets (net) | | | | | Total | Loans and Receivables | Loans Under Follow-up | Specific Provisions (-) |
| | | | | | Fair Value Change Reflected to Income Statement | Available for Sale | Investments Held to Maturity | Derivative Financial Assets Held for Hedging | Total | | | | |
| | | | | | | | | | | | | | |
| 2013 March | TC | 9,033 | 1,655 | 2,043 | 2,073 | 53,832 | 15,968 | 201 | 72,074 | 84,806 | 196,304 | 8,131 | 6,330 |
| | FC | 41,246 | 6,199 | 0 | 892 | 14,212 | 1,093 | 33 | 16,230 | 63,675 | 75,297 | 150 | 104 |
| | Total | 50,280 | 7,854 | 2,043 | 2,965 | 68,044 | 17,061 | 234 | 88,304 | 148,481 | 271,601 | 8,281 | 6,434 |
| 2012 Dec. | TC | 6,764 | 1,491 | 2,857 | 1,998 | 55,474 | 15,906 | 153 | 73,532 | 84,644 | 184,719 | 7,329 | 5,702 |
| | FC | 36,770 | 7,308 | 48 | 893 | 13,864 | 1,805 | 27 | 16,589 | 60,715 | 73,105 | 152 | 106 |
| | Total | 43,534 | 8,800 | 2,906 | 2,892 | 69,338 | 17,711 | 180 | 90,120 | 145,360 | 257,824 | 7,480 | 5,809 |
| 2012 Sept. | TC | 5,721 | 1,712 | 2,399 | 2,698 | 55,792 | 15,965 | 236 | 74,692 | 84,523 | 177,235 | 7,393 | 5,779 |
| | FC | 34,817 | 7,231 | 49 | 939 | 10,349 | 4,655 | 37 | 15,981 | 58,077 | 72,378 | 146 | 98 |
| | Total | 40,538 | 8,943 | 2,448 | 3,637 | 66,142 | 20,621 | 273 | 90,672 | 142,601 | 249,613 | 7,539 | 5,877 |
| 2012 June | TC | 8,265 | 1,451 | 2,355 | 1,962 | 58,507 | 17,039 | 355 | 77,863 | 89,935 | 172,652 | 6,694 | 5,496 |
| | FC | 26,330 | 7,957 | 24 | 1,252 | 9,399 | 6,685 | 32 | 17,368 | 51,680 | 73,224 | 209 | 110 |
| | Total | 34,596 | 9,408 | 2,379 | 3,214 | 67,907 | 23,723 | 387 | 95,231 | 141,615 | 245,876 | 6,903 | 5,606 |
| 2012 March | TC | 12,084 | 1,301 | 335 | 1,917 | 56,767 | 15,986 | 347 | 75,018 | 88,737 | 154,237 | 6,281 | 5,224 |
| | FC | 22,432 | 7,698 | 60 | 1,315 | 8,572 | 6,334 | 79 | 16,301 | 46,491 | 69,587 | 217 | 104 |
| | Total | 34,516 | 8,999 | 394 | 3,232 | 65,340 | 22,321 | 426 | 91,319 | 135,228 | 223,824 | 6,498 | 5,328 |
| 2011 Dec. | TC | 10,315 | 1,198 | 1,950 | 2,159 | 49,037 | 17,360 | 634 | 69,190 | 82,652 | 142,169 | 5,879 | 4,886 |
| | FC | 19,689 | 9,718 | 212 | 1,632 | 9,815 | 6,319 | 83 | 17,848 | 47,466 | 69,810 | 185 | 71 |
| | Total | 30,003 | 10,915 | 2,162 | 3,790 | 58,852 | 23,679 | 717 | 87,038 | 130,118 | 211,978 | 6,065 | 4,957 |
| 2011 Sept. | TC | 19,642 | 1,068 | 291 | 2,877 | 48,166 | 16,361 | 401 | 67,806 | 88,806 | 134,378 | 5,689 | 4,801 |
| | FC | 16,242 | 9,102 | 0 | 2,326 | 9,239 | 6,175 | 85 | 17,825 | 43,170 | 67,271 | 84 | 43 |
| | Total | 35,885 | 10,170 | 291 | 5,203 | 57,405 | 22,536 | 486 | 85,630 | 131,976 | 201,648 | 5,773 | 4,844 |
| 2011 June | TC | 21,527 | 1,178 | 48 | 2,799 | 50,303 | 17,358 | 80 | 70,541 | 93,294 | 136,643 | 6,128 | 5,313 |
| | FC | 15,505 | 6,511 | 0 | 1,697 | 8,628 | 5,968 | 29 | 16,323 | 38,339 | 63,741 | 44 | 40 |
| | Total | 37,032 | 7,690 | 48 | 4,497 | 58,932 | 23,326 | 109 | 86,863 | 131,634 | 200,384 | 6,172 | 5,352 |
| 2011 March | TC | 15,293 | 1,877 | 303 | 2,706 | 54,116 | 18,761 | 72 | 75,655 | 93,129 | 133,078 | 6,694 | 5,818 |
| | FC | 11,356 | 6,972 | 0 | 1,213 | 8,770 | 6,148 | 9 | 16,141 | 34,468 | 62,539 | 48 | 42 |
| | Total | 26,649 | 8,849 | 303 | 3,920 | 62,886 | 24,909 | 82 | 91,796 | 127,597 | 195,618 | 6,742 | 5,860 |
| 2010 Dec. | TC | 9,816 | 1,662 | 2,137 | 2,605 | 60,877 | 21,800 | 127 | 85,410 | 99,026 | 129,099 | 7,353 | 6,419 |
| | FC | 11,864 | 7,105 | 0 | 687 | 11,063 | 6,463 | 7 | 18,220 | 37,189 | 60,172 | 71 | 56 |
| | Total | 21,680 | 8,767 | 2,137 | 3,292 | 71,940 | 28,263 | 135 | 103,630 | 136,214 | 189,271 | 7,424 | 6,475 |
| 2010 Sept. | TC | 8,180 | 1,566 | 1,512 | 3,398 | 57,385 | 23,107 | 83 | 83,973 | 95,230 | 125,185 | 8,107 | 7,002 |
| | FC | 10,174 | 9,867 | 0 | 718 | 10,967 | 5,880 | 3 | 17,569 | 37,609 | 54,797 | 32 | 29 |
| | Total | 18,354 | 11,433 | 1,512 | 4,116 | 68,352 | 28,987 | 87 | 101,541 | 132,839 | 179,982 | 8,139 | 7,031 |
| 2010 June | TC | 9,999 | 1,748 | 1,010 | 2,928 | 54,814 | 25,610 | 159 | 83,511 | 96,267 | 120,552 | 8,155 | 7,091 |
| | FC | 9,464 | 11,034 | 81 | 678 | 12,607 | 8,233 | 7 | 21,525 | 42,104 | 55,770 | 34 | 29 |
| | Total | 19,463 | 12,782 | 1,091 | 3,606 | 67,421 | 33,842 | 167 | 105,035 | 138,371 | 176,322 | 8,188 | 7,121 |
| 2010 March | TC | 7,499 | 1,873 | 2,656 | 2,365 | 52,077 | 23,769 | 168 | 78,379 | 90,408 | 102,766 | 7,880 | 6,795 |
| | FC | 7,791 | 11,255 | 28 | 477 | 11,396 | 7,784 | 10 | 19,667 | 38,741 | 49,053 | 30 | 28 |
| | Total | 15,291 | 13,128 | 2,684 | 2,842 | 63,473 | 31,553 | 178 | 98,046 | 129,149 | 151,820 | 7,911 | 6,823 |
| 2009 Dec. | TC | 9,373 | 1,651 | 3,380 | 2,343 | 44,228 | 24,573 | 153 | 71,297 | 85,700 | 92,394 | 7,697 | 6,731 |
| | FC | 7,567 | 11,246 | 40 | 397 | 9,394 | 8,845 | 8 | 18,644 | 37,496 | 43,189 | 57 | 54 |
| | Total | 16,939 | 12,897 | 3,419 | 2,739 | 53,623 | 33,418 | 161 | 89,941 | 123,196 | 135,583 | 7,754 | 6,785 |

| | Permanent Assets | | | | | | | | | | | |
|---------|----------------------------------|------------------|----------------|-----------------------------|-----------------------------|--|------------------------------|-------------------------|---|--------|----------------------|--------------|
| Total | Investments and Associates (net) | | | Subsidiaries (net) | | Joint Ventures (business partners) (net) | Property and Equipment (net) | Intangible Assets (net) | Property and Equipment Held for Sale Purposes and Terminated Operat.(net) | Total | Un-classified Assets | Total Assets |
| | Accounted with Equity Method | Non-consolidated | | Non-consolidated Financials | Non-consolidated Financials | | | | | | | |
| | | Financials | Non-Financials | | | | | | | | | |
| 198,104 | 0 | 157 | 306 | 4,143 | 1,681 | 95 | 3,680 | 1,091 | 802 | 11,955 | 4,018 | 298,883 |
| 75,343 | 0 | 51 | 0 | 1,881 | 0 | 0 | 4 | 0 | 0 | 1,936 | 1,176 | 142,130 |
| 273,448 | 0 | 208 | 306 | 6,024 | 1,681 | 95 | 3,684 | 1,091 | 802 | 13,891 | 5,194 | 441,013 |
| 186,346 | 0 | 214 | 302 | 4,372 | 1,628 | 94 | 3,632 | 1,054 | 178 | 11,474 | 4,798 | 287,262 |
| 73,151 | 0 | 50 | 0 | 1,869 | 0 | 0 | 4 | 0 | 0 | 1,923 | 1,146 | 136,936 |
| 259,496 | 0 | 264 | 302 | 6,241 | 1,628 | 94 | 3,636 | 1,055 | 178 | 13,398 | 5,944 | 424,198 |
| 178,849 | 0 | 185 | 307 | 3,854 | 1,475 | 11 | 3,553 | 1,019 | 184 | 10,588 | 3,648 | 277,608 |
| 72,426 | 0 | 51 | 0 | 1,638 | 0 | 0 | 3 | 0 | 0 | 1,693 | 1,311 | 133,508 |
| 251,275 | 0 | 236 | 307 | 5,492 | 1,475 | 11 | 3,557 | 1,019 | 184 | 12,281 | 4,959 | 411,116 |
| 173,851 | 0 | 176 | 311 | 3,859 | 1,570 | 11 | 3,637 | 1,017 | 186 | 10,767 | 3,433 | 277,985 |
| 73,322 | 0 | 52 | 0 | 1,560 | 0 | 0 | 3 | 0 | 0 | 1,615 | 984 | 127,601 |
| 247,173 | 0 | 228 | 311 | 5,419 | 1,570 | 11 | 3,640 | 1,017 | 186 | 12,382 | 4,417 | 405,586 |
| 155,294 | 0 | 179 | 294 | 3,101 | 1,642 | 11 | 3,494 | 963 | 155 | 9,838 | 3,448 | 257,317 |
| 69,700 | 0 | 50 | 0 | 1,644 | 0 | 0 | 3 | 0 | 0 | 1,697 | 878 | 118,766 |
| 224,994 | 0 | 229 | 294 | 4,746 | 1,642 | 11 | 3,497 | 963 | 155 | 11,535 | 4,326 | 376,083 |
| 143,162 | 0 | 139 | 283 | 2,470 | 1,403 | 10 | 3,428 | 914 | 162 | 8,810 | 3,173 | 237,796 |
| 69,924 | 0 | 48 | 0 | 1,616 | 0 | 0 | 3 | 0 | 0 | 1,667 | 1,145 | 120,204 |
| 213,086 | 0 | 188 | 283 | 4,086 | 1,403 | 10 | 3,431 | 915 | 162 | 10,477 | 4,318 | 358,000 |
| 135,266 | 0 | 122 | 275 | 2,425 | 1,602 | 12 | 3,242 | 854 | 151 | 8,682 | 4,031 | 236,784 |
| 67,311 | 0 | 47 | 0 | 1,478 | 0 | 0 | 3 | 0 | 0 | 1,529 | 1,957 | 113,967 |
| 202,577 | 0 | 169 | 275 | 3,903 | 1,602 | 12 | 3,245 | 854 | 151 | 10,211 | 5,988 | 350,751 |
| 137,458 | 0 | 147 | 292 | 2,816 | 1,719 | 13 | 3,435 | 906 | 174 | 9,502 | 3,926 | 244,181 |
| 63,745 | 0 | 50 | 0 | 1,461 | 0 | 0 | 3 | 0 | 0 | 1,514 | 1,085 | 104,684 |
| 201,204 | 0 | 197 | 292 | 4,276 | 1,719 | 13 | 3,438 | 906 | 174 | 11,016 | 5,011 | 348,864 |
| 133,955 | 0 | 177 | 314 | 2,936 | 1,605 | 14 | 3,751 | 958 | 184 | 9,939 | 3,447 | 240,469 |
| 62,545 | 0 | 54 | 0 | 1,405 | 0 | 0 | 3 | 0 | 0 | 1,463 | 996 | 99,472 |
| 196,500 | 0 | 231 | 314 | 4,341 | 1,605 | 14 | 3,754 | 958 | 184 | 11,401 | 4,443 | 339,940 |
| 130,033 | 0 | 188 | 333 | 3,135 | 1,416 | 15 | 3,970 | 789 | 176 | 10,021 | 3,340 | 242,420 |
| 60,187 | 0 | 57 | 0 | 1,392 | 0 | 0 | 3 | 0 | 0 | 1,453 | 1,120 | 99,949 |
| 190,220 | 0 | 246 | 333 | 4,528 | 1,416 | 15 | 3,973 | 789 | 176 | 11,475 | 4,460 | 342,369 |
| 126,290 | 0 | 182 | 347 | 2,937 | 1,410 | 3 | 4,151 | 791 | 162 | 9,983 | 4,104 | 235,607 |
| 54,800 | 97 | 22 | 0 | 1,299 | 0 | 0 | 3 | 0 | 0 | 1,422 | 1,217 | 95,048 |
| 181,090 | 97 | 204 | 347 | 4,236 | 1,410 | 3 | 4,154 | 792 | 162 | 11,404 | 5,321 | 330,655 |
| 121,616 | 0 | 165 | 355 | 2,821 | 1,082 | 1 | 4,189 | 796 | 190 | 9,599 | 3,894 | 231,376 |
| 55,774 | 99 | 22 | 0 | 1,252 | 0 | 0 | 4 | 0 | 0 | 1,378 | 1,071 | 100,327 |
| 177,390 | 99 | 188 | 355 | 4,073 | 1,082 | 1 | 4,193 | 796 | 190 | 10,977 | 4,965 | 331,703 |
| 103,852 | 0 | 161 | 335 | 2,673 | 1,059 | 1 | 3,956 | 742 | 174 | 9,101 | 3,062 | 206,423 |
| 49,056 | 94 | 21 | 0 | 1,052 | 0 | 0 | 3 | 0 | 0 | 1,171 | 853 | 89,821 |
| 152,907 | 94 | 182 | 335 | 3,725 | 1,059 | 1 | 3,959 | 742 | 174 | 10,272 | 3,916 | 296,243 |
| 93,360 | 0 | 142 | 319 | 2,452 | 993 | 1 | 3,805 | 693 | 147 | 8,552 | 2,636 | 190,248 |
| 43,192 | 89 | 20 | 0 | 1,005 | 0 | 0 | 3 | 0 | 0 | 1,118 | 642 | 82,447 |
| 136,552 | 89 | 162 | 319 | 3,457 | 993 | 1 | 3,808 | 693 | 147 | 9,670 | 3,278 | 272,696 |

Deposit Banks in ISE

Assets

(EUR Million)

| Year | Period | Liquid Assets | | | | | | | | | Loans and Receivables | | |
|-------|--------|--------------------------------|--------|-------------------------------|---|-----------------------|------------------------------------|--|--------|---------|-----------------------------|-----------------------------|-------------------------------|
| | | Cash and Central Bank | Banks | Money Market Securities | Financial Assets (net) | | | | | Total | Loans and Receivables | Loans Under Follow-up | Specific Provisions (-) |
| | | | | | Fair Value Change Reflected to Income Statement | Available for Sale | Investments Held to Maturity | Derivative Financial Assets Held for Hedging | Total | | | | |
| 2009 | TC | 11,277 | 1,316 | 2,781 | 2,407 | 34,840 | 23,956 | 187 | 61,391 | 76,765 | 88,552 | 7,423 | 6,281 |
| Sept. | FC | 7,541 | 11,379 | 1 | 467 | 9,305 | 7,825 | 8 | 17,604 | 36,525 | 41,174 | 49 | 48 |
| | Total | 18,818 | 12,695 | 2,782 | 2,874 | 44,145 | 31,781 | 195 | 78,995 | 113,290 | 129,726 | 7,473 | 6,328 |
| 2009 | TC | 9,812 | 1,703 | 1,244 | 2,427 | 28,118 | 23,807 | 203 | 54,555 | 67,314 | 86,428 | 6,552 | 5,501 |
| June | FC | 7,707 | 14,019 | 59 | 389 | 9,287 | 8,050 | 14 | 17,741 | 39,526 | 41,735 | 49 | 47 |
| | Total | 17,519 | 15,723 | 1,303 | 2,816 | 37,405 | 31,858 | 217 | 72,295 | 106,840 | 128,163 | 6,601 | 5,548 |
| 2009 | TC | 9,535 | 1,194 | 2,503 | 2,341 | 22,709 | 21,679 | 332 | 47,061 | 60,292 | 81,123 | 5,814 | 4,713 |
| March | FC | 8,540 | 11,823 | 212 | 531 | 10,273 | 8,717 | 16 | 19,537 | 40,111 | 44,888 | 61 | 58 |
| | Total | 18,074 | 13,016 | 2,715 | 2,872 | 32,982 | 30,396 | 348 | 66,597 | 100,403 | 126,010 | 5,875 | 4,771 |
| 2008 | TC | 10,964 | 853 | 2,205 | 1,128 | 19,733 | 23,805 | 147 | 44,812 | 58,834 | 87,692 | 4,950 | 4,111 |
| Dec. | FC | 8,353 | 10,753 | 44 | 493 | 9,296 | 8,343 | 44 | 18,177 | 37,328 | 44,987 | 58 | 56 |
| | Total | 19,317 | 11,607 | 2,249 | 1,621 | 29,029 | 32,148 | 190 | 62,989 | 96,162 | 132,679 | 5,008 | 4,168 |
| 2008 | TC | 8,090 | 1,321 | 4,325 | 1,030 | 34,843 | 13,721 | 53 | 49,647 | 63,382 | 107,973 | 4,850 | 4,079 |
| Sept. | FC | 10,041 | 9,720 | 0 | 1,715 | 12,201 | 3,638 | 4 | 17,558 | 37,320 | 45,270 | 34 | 31 |
| | Total | 18,131 | 11,041 | 4,325 | 2,745 | 47,044 | 17,360 | 56 | 67,205 | 100,702 | 153,243 | 4,884 | 4,110 |
| 2008 | TC | 9,285 | 1,865 | 39 | 1,641 | 32,171 | 11,522 | 48 | 45,381 | 56,570 | 95,876 | 4,326 | 3,723 |
| June | FC | 9,238 | 9,516 | 0 | 1,597 | 11,399 | 3,177 | 3 | 16,177 | 34,931 | 39,924 | 19 | 19 |
| | Total | 18,523 | 11,380 | 39 | 3,238 | 43,570 | 14,699 | 51 | 61,559 | 91,501 | 135,800 | 4,346 | 3,742 |
| 2008 | TC | 5,823 | 1,933 | 509 | 1,297 | 29,852 | 9,971 | 34 | 41,155 | 49,420 | 80,849 | 3,773 | 3,319 |
| March | FC | 9,265 | 7,860 | 0 | 3,107 | 12,164 | 3,253 | 1 | 18,524 | 35,650 | 37,207 | 15 | 15 |
| | Total | 15,088 | 9,793 | 509 | 4,404 | 42,016 | 13,224 | 34 | 59,679 | 85,070 | 118,056 | 3,788 | 3,334 |
| 2007 | TC | 8,993 | 1,233 | 562 | 1,458 | 34,255 | 11,692 | 1 | 47,405 | 58,193 | 91,002 | 4,820 | 4,358 |
| Dec. | FC | 9,411 | 9,503 | 0 | 3,312 | 13,136 | 3,903 | 19 | 20,370 | 39,284 | 35,921 | 30 | 30 |
| | Total | 18,404 | 10,736 | 562 | 4,769 | 47,392 | 15,594 | 20 | 67,775 | 97,477 | 126,923 | 4,850 | 4,388 |
| 2007 | TC | 6,260 | 616 | 1,778 | 1,024 | 30,889 | 12,358 | 0 | 44,272 | 52,925 | 82,296 | 4,593 | 4,170 |
| Sept. | FC | 8,951 | 9,205 | 0 | 3,494 | 14,808 | 4,049 | 8 | 22,359 | 40,514 | 32,820 | 25 | 25 |
| | Total | 15,210 | 9,820 | 1,778 | 4,518 | 45,696 | 16,408 | 8 | 66,630 | 93,439 | 115,116 | 4,618 | 4,195 |
| 2007 | TC | 7,254 | 1,250 | 211 | 1,252 | 30,592 | 11,935 | 0 | 43,780 | 52,495 | 74,944 | 4,297 | 3,905 |
| June | FC | 8,516 | 10,087 | 0 | 3,729 | 14,831 | 4,318 | 2 | 22,880 | 41,483 | 31,270 | 19 | 19 |
| | Total | 15,770 | 11,337 | 211 | 4,981 | 45,423 | 16,253 | 2 | 66,659 | 93,978 | 106,214 | 4,316 | 3,924 |
| 2007 | TC | 6,269 | 1,435 | 964 | 959 | 27,823 | 11,687 | 0 | 40,469 | 49,137 | 66,059 | 3,901 | 3,556 |
| March | FC | 8,153 | 8,666 | 0 | 4,233 | 15,008 | 4,590 | 2 | 23,834 | 40,653 | 28,852 | 19 | 19 |
| | Total | 14,422 | 10,101 | 964 | 5,193 | 42,831 | 16,278 | 2 | 64,303 | 89,789 | 94,911 | 3,921 | 3,576 |
| 2006 | TC | 7,008 | 837 | 471 | 912 | 25,264 | 11,511 | 5 | 37,694 | 46,010 | 62,388 | 3,742 | 3,447 |
| Dec. | FC | 8,616 | 10,748 | 0 | 4,272 | 13,162 | 5,777 | 3 | 23,214 | 42,577 | 26,802 | 17 | 17 |
| | Total | 15,624 | 11,585 | 471 | 5,185 | 38,427 | 17,288 | 8 | 60,908 | 88,587 | 89,190 | 3,759 | 3,464 |
| 2006 | TC | 2,223 | 891 | 720 | 841 | 21,711 | 9,967 | 0 | 32,519 | 36,354 | 52,748 | 3,240 | 3,027 |
| Sept. | FC | 3,197 | 7,951 | 0 | 4,251 | 12,703 | 2,521 | 0 | 19,476 | 30,624 | 24,641 | 16 | 16 |
| | Total | 5,420 | 8,842 | 720 | 5,092 | 34,414 | 12,489 | 0 | 51,995 | 66,977 | 77,389 | 3,256 | 3,043 |
| 2006 | TC | 2,581 | 265 | 1,270 | 1,147 | 20,030 | 9,623 | 0 | 30,800 | 34,915 | 47,460 | 3,022 | 2,812 |
| June | FC | 2,640 | 6,702 | 7 | 4,414 | 12,180 | 2,792 | 0 | 19,386 | 28,734 | 24,590 | 12 | 12 |
| | Total | 5,221 | 6,966 | 1,276 | 5,561 | 32,210 | 12,414 | 0 | 50,186 | 63,649 | 72,050 | 3,035 | 2,825 |

| | Permanent Assets | | | | | | | | | | | | Total Assets |
|---------|----------------------------------|------------------|----------------|-----------------------------|-----------------------------|--|------------------------------|-------------------------|---|--------|----------------------|---------|--------------|
| Total | Investments and Associates (net) | | | Subsidiaries (net) | | Joint Ventures (business partners) (net) | Property and Equipment (net) | Intangible Assets (net) | Property and Equipment Held for Sale Purposes and Terminated Operat.(net) | Total | Un-classified Assets | | |
| | Accounted with Equity Method | Non-consolidated | | Non-consolidated Financials | Non-consolidated Financials | | | | | | | | |
| | | Financials | Non-Financials | | | | | | | | | | |
| 89,694 | 0 | 129 | 315 | 2,284 | 931 | 0 | 3,672 | 661 | 166 | 8,158 | 2,766 | 177,382 | |
| 41,176 | 102 | 20 | 0 | 938 | 0 | 0 | 3 | 0 | 0 | 1,064 | 753 | 79,519 | |
| 130,870 | 102 | 150 | 315 | 3,222 | 931 | 0 | 3,675 | 661 | 166 | 9,221 | 3,520 | 256,901 | |
| 87,479 | 0 | 105 | 316 | 1,995 | 799 | 0 | 3,651 | 659 | 185 | 7,709 | 2,512 | 165,014 | |
| 41,737 | 102 | 20 | 0 | 942 | 0 | 0 | 3 | 0 | 0 | 1,068 | 530 | 82,861 | |
| 129,217 | 102 | 125 | 316 | 2,936 | 799 | 0 | 3,654 | 659 | 185 | 8,777 | 3,041 | 247,874 | |
| 82,224 | 0 | 93 | 307 | 1,703 | 667 | 0 | 3,520 | 635 | 171 | 7,097 | 2,259 | 151,872 | |
| 44,891 | 100 | 20 | 0 | 934 | 0 | 0 | 3 | 0 | 0 | 1,057 | 562 | 86,620 | |
| 127,115 | 100 | 113 | 307 | 2,638 | 667 | 0 | 3,524 | 635 | 171 | 8,153 | 2,821 | 238,492 | |
| 88,530 | 0 | 98 | 319 | 1,761 | 687 | 0 | 3,659 | 665 | 173 | 7,361 | 2,223 | 156,948 | |
| 44,989 | 103 | 20 | 0 | 1,039 | 0 | 0 | 4 | 0 | 0 | 1,166 | 725 | 84,207 | |
| 133,519 | 103 | 118 | 319 | 2,800 | 687 | 0 | 3,663 | 665 | 173 | 8,527 | 2,948 | 241,156 | |
| 108,744 | 0 | 108 | 371 | 2,308 | 986 | 0 | 4,185 | 778 | 196 | 8,932 | 2,009 | 183,068 | |
| 45,274 | 139 | 24 | 0 | 1,060 | 0 | 0 | 4 | 0 | 0 | 1,227 | 954 | 84,775 | |
| 154,018 | 139 | 132 | 371 | 3,368 | 986 | 0 | 4,188 | 778 | 196 | 10,159 | 2,963 | 267,842 | |
| 96,479 | 0 | 106 | 381 | 2,147 | 831 | 0 | 3,720 | 736 | 171 | 8,091 | 2,936 | 164,075 | |
| 39,924 | 130 | 23 | 0 | 965 | 0 | 0 | 3 | 0 | 0 | 1,121 | 916 | 76,892 | |
| 136,403 | 130 | 128 | 381 | 3,112 | 831 | 0 | 3,723 | 736 | 171 | 9,211 | 3,852 | 240,968 | |
| 81,303 | 0 | 63 | 355 | 1,943 | 843 | 0 | 3,447 | 662 | 186 | 7,499 | 2,581 | 140,802 | |
| 37,207 | 121 | 21 | 0 | 848 | 0 | 0 | 4 | 0 | 0 | 993 | 861 | 74,712 | |
| 118,510 | 121 | 84 | 355 | 2,790 | 843 | 0 | 3,450 | 663 | 186 | 8,493 | 3,442 | 215,514 | |
| 91,464 | 0 | 76 | 430 | 2,736 | 1,305 | 0 | 4,073 | 947 | 187 | 9,754 | 2,484 | 161,895 | |
| 35,921 | 146 | 25 | 0 | 865 | 0 | 0 | 4 | 0 | 29 | 1,070 | 1,071 | 77,345 | |
| 127,385 | 146 | 102 | 430 | 3,601 | 1,305 | 0 | 4,077 | 947 | 216 | 10,824 | 3,554 | 239,240 | |
| 82,719 | 0 | 71 | 426 | 2,363 | 1,452 | 0 | 3,815 | 882 | 204 | 9,213 | 1,991 | 146,846 | |
| 32,820 | 34 | 25 | 0 | 902 | 14 | 0 | 4 | 0 | 0 | 980 | 869 | 75,185 | |
| 115,539 | 34 | 96 | 426 | 3,265 | 1,466 | 0 | 3,820 | 883 | 204 | 10,193 | 2,860 | 222,031 | |
| 75,336 | 0 | 67 | 414 | 2,166 | 1,312 | 0 | 3,739 | 840 | 219 | 8,756 | 1,674 | 138,261 | |
| 31,270 | 34 | 25 | 0 | 966 | 14 | 0 | 4 | 0 | 0 | 1,044 | 735 | 74,531 | |
| 106,606 | 34 | 92 | 414 | 3,132 | 1,326 | 0 | 3,744 | 840 | 219 | 9,800 | 2,409 | 212,792 | |
| 66,404 | 0 | 57 | 406 | 2,095 | 1,245 | 0 | 3,584 | 785 | 221 | 8,393 | 1,433 | 125,367 | |
| 28,852 | 34 | 17 | 0 | 852 | 13 | 0 | 5 | 0 | 0 | 921 | 597 | 71,023 | |
| 95,256 | 34 | 75 | 406 | 2,947 | 1,258 | 0 | 3,588 | 785 | 221 | 9,313 | 2,030 | 196,389 | |
| 62,683 | 0 | 58 | 404 | 1,925 | 1,214 | 0 | 3,545 | 793 | 236 | 8,175 | 1,251 | 118,119 | |
| 26,802 | 34 | 17 | 0 | 802 | 13 | 0 | 4 | 0 | 0 | 872 | 420 | 70,671 | |
| 89,485 | 34 | 75 | 404 | 2,727 | 1,228 | 0 | 3,550 | 793 | 236 | 9,047 | 1,671 | 188,790 | |
| 52,961 | 0 | 61 | 397 | 1,818 | 1,214 | 0 | 3,608 | 140 | 0 | 7,237 | 6,548 | 103,099 | |
| 24,641 | 0 | 58 | 0 | 821 | 0 | 0 | 2 | 2 | 0 | 884 | 5,841 | 61,990 | |
| 77,602 | 0 | 119 | 397 | 2,639 | 1,214 | 0 | 3,610 | 143 | 0 | 8,121 | 12,389 | 165,088 | |
| 47,670 | 0 | 53 | 420 | 1,512 | 996 | 0 | 3,458 | 106 | 0 | 6,544 | 6,124 | 95,254 | |
| 24,590 | 0 | 23 | 0 | 755 | 0 | 33 | 3 | 2 | 0 | 816 | 5,615 | 59,756 | |
| 72,260 | 0 | 76 | 420 | 2,267 | 997 | 33 | 3,461 | 108 | 0 | 7,361 | 11,739 | 155,010 | |

Deposit Banks in ISE

Assets

(EUR Million)

| Year | Period | Liquid Assets | | | | | | | | | Loans and Receivables | | |
|---------------|--------|-----------------------|-------|-------------------------|---|--------------------|------------------------------|--|--------|--------|-----------------------|-----------------------|-------------------------|
| | | Cash and Central Bank | Banks | Money Market Securities | Financial Assets (net) | | | | | Total | Loans and Receivables | Loans Under Follow-up | Specific Provisions (-) |
| | | | | | Fair Value Change Reflected to Income Statement | Available for Sale | Investments Held to Maturity | Derivative Financial Assets Held for Hedging | Total | | | | |
| 2006 March | TC | 2,692 | 699 | 5,121 | 2,164 | 23,812 | 9,705 | 0 | 35,681 | 44,193 | 50,385 | 3,719 | 3,396 |
| | FC | 2,069 | 5,766 | 0 | 4,933 | 12,602 | 3,334 | 0 | 20,869 | 28,704 | 23,912 | 67 | 60 |
| | Total | 4,761 | 6,465 | 5,121 | 7,097 | 36,413 | 13,039 | 0 | 56,550 | 72,897 | 74,297 | 3,785 | 3,456 |
| 2005 Dec. | TC | 3,797 | 1,023 | 3,712 | 2,269 | 24,347 | 9,992 | 0 | 36,608 | 45,140 | 46,035 | 3,678 | 3,364 |
| | FC | 3,326 | 8,108 | 0 | 5,340 | 12,661 | 3,451 | 0 | 21,452 | 32,886 | 21,389 | 105 | 91 |
| | Total | 7,122 | 9,130 | 3,712 | 7,608 | 37,008 | 13,444 | 0 | 58,060 | 78,026 | 67,424 | 3,783 | 3,455 |
| 2005 Sept. | TC | 2,294 | 1,082 | 1,405 | 2,539 | 22,456 | 10,136 | 0 | 35,131 | 39,913 | 38,723 | 3,465 | 3,178 |
| | FC | 2,526 | 6,532 | 362 | 5,273 | 12,678 | 3,417 | 0 | 21,368 | 30,789 | 19,392 | 111 | 97 |
| | Total | 4,821 | 7,614 | 1,767 | 7,812 | 35,133 | 13,553 | 0 | 56,499 | 70,701 | 58,115 | 3,576 | 3,275 |
| 2005 June | TC | 1,421 | 741 | 2,243 | 2,657 | 17,940 | 10,054 | 0 | 30,651 | 35,056 | 34,194 | 3,279 | 2,978 |
| | FC | 2,017 | 5,091 | 343 | 4,923 | 12,364 | 3,017 | 0 | 20,304 | 27,755 | 18,985 | 103 | 60 |
| | Total | 3,438 | 5,832 | 2,586 | 7,580 | 30,304 | 13,071 | 0 | 50,955 | 62,811 | 53,179 | 3,383 | 3,038 |
| 2005 March | TC | 1,008 | 438 | 976 | 2,533 | 14,650 | 9,735 | 0 | 26,918 | 29,341 | 26,762 | 2,872 | 2,647 |
| | FC | 1,590 | 2,909 | 156 | 3,277 | 11,956 | 3,058 | 0 | 18,290 | 22,945 | 16,524 | 79 | 43 |
| | Total | 2,598 | 3,347 | 1,132 | 5,810 | 26,606 | 12,793 | 0 | 45,209 | 52,286 | 43,286 | 2,952 | 2,690 |
| 2004 Dec. | TC | 913 | 570 | 716 | 3,076 | 11,130 | 9,409 | 0 | 23,615 | 25,813 | 23,539 | 2,575 | 2,356 |
| | FC | 2,164 | 4,381 | 283 | 3,413 | 10,830 | 2,919 | 0 | 17,162 | 23,990 | 14,814 | 92 | 64 |
| | Total | 3,077 | 4,951 | 999 | 6,489 | 21,960 | 12,328 | 0 | 40,777 | 49,803 | 38,353 | 2,667 | 2,421 |
| 2004 Sept. | TC | 1,008 | 653 | 926 | 3,468 | 9,637 | 6,493 | 0 | 19,598 | 22,185 | 20,186 | 2,401 | 2,202 |
| | FC | 1,831 | 3,724 | 372 | 4,381 | 9,802 | 3,483 | 0 | 17,665 | 23,592 | 15,237 | 42 | 34 |
| | Total | 2,838 | 4,377 | 1,298 | 7,849 | 19,439 | 9,976 | 0 | 37,263 | 45,776 | 35,423 | 2,443 | 2,237 |
| 2004 June | TC | 781 | 227 | 1,030 | 3,807 | 8,441 | 7,515 | 0 | 19,763 | 21,802 | 18,892 | 2,357 | 2,140 |
| | FC | 1,851 | 3,446 | 320 | 5,074 | 7,605 | 3,850 | 0 | 16,529 | 22,146 | 14,901 | 73 | 46 |
| | Total | 2,632 | 3,674 | 1,350 | 8,881 | 16,046 | 11,365 | 0 | 36,292 | 43,948 | 33,792 | 2,430 | 2,186 |
| 2004 March | TC | 896 | 375 | 1,470 | 5,020 | 9,507 | 8,624 | 0 | 23,150 | 25,892 | 16,741 | 2,828 | 2,560 |
| | FC | 1,102 | 2,829 | 337 | 5,018 | 7,517 | 3,910 | 0 | 16,445 | 20,712 | 14,214 | 91 | 72 |
| | Total | 1,998 | 3,204 | 1,807 | 10,038 | 17,024 | 12,534 | 0 | 39,595 | 46,604 | 30,955 | 2,919 | 2,632 |
| 2003 Dec. | TC | 706 | 369 | 1,160 | 5,416 | 6,288 | 8,473 | 0 | 20,177 | 22,412 | 13,059 | 2,499 | 2,254 |
| | FC | 1,281 | 3,423 | 448 | 5,800 | 7,055 | 4,102 | 0 | 16,956 | 22,109 | 13,051 | 92 | 70 |
| | Total | 1,987 | 3,792 | 1,608 | 11,216 | 13,343 | 12,574 | 0 | 37,133 | 44,520 | 26,110 | 2,592 | 2,324 |
| 2003 Sept. | TC | 757 | 184 | 2,202 | 5,918 | 4,307 | 9,199 | 0 | 19,425 | 22,569 | 11,048 | 2,830 | 2,042 |
| | FC | 1,045 | 2,477 | 523 | 5,747 | 5,562 | 4,984 | 0 | 16,293 | 20,338 | 13,106 | 128 | 93 |
| | Total | 1,802 | 2,661 | 2,725 | 11,665 | 9,870 | 14,183 | 0 | 35,718 | 42,907 | 24,154 | 2,959 | 2,135 |
| 2003 June | TC | 659 | 153 | 1,129 | 5,171 | 4,062 | 9,456 | 0 | 18,689 | 20,630 | 9,390 | 2,811 | 1,874 |
| | FC | 1,044 | 2,301 | 520 | 5,150 | 4,987 | 5,525 | 0 | 15,663 | 19,528 | 12,764 | 210 | 95 |
| | Total | 1,703 | 2,453 | 1,649 | 10,321 | 9,049 | 14,981 | 0 | 34,352 | 40,158 | 22,154 | 3,021 | 1,969 |
| 2003 March | TC | 619 | 173 | 1,681 | 2,813 | 3,479 | 8,581 | 0 | 14,873 | 17,347 | 6,835 | 2,530 | 1,649 |
| | FC | 1,091 | 1,744 | 642 | 5,061 | 5,042 | 5,330 | 0 | 15,433 | 18,910 | 12,734 | 180 | 53 |
| | Total | 1,710 | 1,918 | 2,323 | 7,874 | 8,521 | 13,911 | 0 | 30,306 | 36,257 | 19,569 | 2,710 | 1,702 |
| 2002 Dec. | TC | 780 | 239 | 1,463 | 4,054 | 2,543 | 8,776 | 0 | 15,373 | 17,856 | 6,619 | 2,708 | 1,763 |
| | FC | 1,197 | 2,854 | 699 | 5,084 | 5,105 | 5,771 | 0 | 15,960 | 20,710 | 12,870 | 172 | 43 |
| | Total | 1,977 | 3,093 | 2,162 | 9,138 | 7,648 | 14,548 | 0 | 31,333 | 38,565 | 19,489 | 2,880 | 1,806 |

| | | Permanent Assets | | | | | | | | | | | Total Assets |
|--------|----------------------------------|------------------|----------------|-----------------------------|-----------------------------|-----|--|------------------------------|-------------------------|---|--------|----------------------|--------------|
| Total | Investments and Associates (net) | | | | Subsidiaries (net) | | Joint Ventures (business partners) (net) | Property and Equipment (net) | Intangible Assets (net) | Property and Equipment Held for Sale Purposes and Terminated Operat.(net) | Total | Un-classified Assets | |
| | Accounted with Equity Method | Non-consolidated | | Non-consolidated Financials | Non-consolidated Financials | | | | | | | | |
| | | Financials | Non-Financials | | | | | | | | | | |
| 50,708 | 0 | 75 | 545 | 2,215 | 1,573 | 0 | 4,477 | 100 | 0 | 8,985 | 8,992 | 112,878 | |
| 23,919 | 0 | 25 | 0 | 759 | 0 | 34 | 5 | 1 | 0 | 823 | 5,558 | 59,004 | |
| 74,627 | 0 | 99 | 545 | 2,974 | 1,573 | 34 | 4,482 | 100 | 0 | 9,808 | 14,550 | 171,882 | |
| 46,349 | 0 | 79 | 594 | 2,130 | 1,475 | 0 | 4,680 | 74 | 0 | 9,032 | 8,908 | 109,429 | |
| 21,403 | 0 | 30 | 0 | 769 | 0 | 34 | 5 | 1 | 0 | 838 | 5,227 | 60,353 | |
| 67,752 | 0 | 109 | 594 | 2,898 | 1,475 | 34 | 4,685 | 74 | 0 | 9,869 | 14,134 | 169,782 | |
| 39,010 | 0 | 72 | 797 | 1,862 | 1,864 | 0 | 4,680 | 72 | 0 | 9,347 | 6,966 | 95,236 | |
| 19,407 | 0 | 24 | 0 | 735 | 0 | 34 | 7 | 1 | 0 | 801 | 5,015 | 56,011 | |
| 58,417 | 0 | 96 | 797 | 2,597 | 1,864 | 34 | 4,686 | 73 | 0 | 10,148 | 11,981 | 151,247 | |
| 34,494 | 0 | 63 | 1,934 | 1,566 | 1,968 | 321 | 5,059 | 97 | 0 | 11,009 | 7,316 | 87,876 | |
| 19,029 | 0 | 28 | 0 | 740 | 0 | 34 | 8 | 1 | 0 | 810 | 4,533 | 52,127 | |
| 53,523 | 0 | 91 | 1,934 | 2,306 | 1,968 | 355 | 5,067 | 97 | 0 | 11,819 | 11,849 | 140,003 | |
| 26,987 | 0 | 56 | 1,822 | 1,425 | 1,782 | 297 | 4,822 | 93 | 0 | 10,296 | 7,281 | 73,906 | |
| 16,561 | 0 | 84 | 0 | 629 | 0 | 34 | 7 | 0 | 0 | 755 | 4,182 | 44,442 | |
| 43,548 | 0 | 140 | 1,822 | 2,054 | 1,782 | 331 | 4,829 | 93 | 0 | 11,051 | 11,463 | 118,348 | |
| 23,758 | 0 | 96 | 1,786 | 1,259 | 1,768 | 284 | 4,699 | 106 | 0 | 9,997 | 5,641 | 65,210 | |
| 14,842 | 0 | 82 | 0 | 605 | 0 | 34 | 7 | 0 | 0 | 729 | 4,251 | 43,812 | |
| 38,600 | 0 | 178 | 1,786 | 1,863 | 1,768 | 318 | 4,706 | 107 | 0 | 10,726 | 9,892 | 109,021 | |
| 20,385 | 0 | 85 | 1,676 | 1,167 | 1,689 | 269 | 4,484 | 100 | 0 | 9,469 | 5,156 | 57,194 | |
| 15,245 | 0 | 83 | 0 | 589 | 0 | 34 | 8 | 0 | 0 | 714 | 4,072 | 43,623 | |
| 35,630 | 0 | 168 | 1,676 | 1,756 | 1,689 | 303 | 4,491 | 101 | 0 | 10,183 | 9,228 | 100,818 | |
| 19,109 | 0 | 84 | 1,594 | 1,031 | 1,568 | 274 | 4,813 | 104 | 0 | 9,468 | 4,628 | 55,007 | |
| 14,928 | 0 | 84 | 0 | 592 | 0 | 34 | 8 | 1 | 0 | 719 | 3,810 | 41,602 | |
| 34,037 | 0 | 168 | 1,594 | 1,623 | 1,568 | 308 | 4,821 | 105 | 0 | 10,187 | 8,438 | 96,609 | |
| 17,009 | 0 | 90 | 1,918 | 1,208 | 1,771 | 302 | 5,414 | 123 | 0 | 10,826 | 6,248 | 59,975 | |
| 14,233 | 0 | 83 | 0 | 590 | 0 | 34 | 8 | 1 | 0 | 715 | 3,794 | 39,454 | |
| 31,242 | 0 | 173 | 1,918 | 1,798 | 1,771 | 336 | 5,422 | 123 | 0 | 11,541 | 10,042 | 99,429 | |
| 13,304 | 0 | 79 | 1,118 | 966 | 1,546 | 259 | 4,718 | 109 | 0 | 8,796 | 5,789 | 50,300 | |
| 13,073 | 0 | 80 | 0 | 576 | 0 | 34 | 7 | 1 | 0 | 698 | 4,052 | 39,932 | |
| 26,377 | 0 | 159 | 1,118 | 1,542 | 1,546 | 293 | 4,726 | 110 | 0 | 9,493 | 9,841 | 90,232 | |
| 11,837 | 0 | 88 | 1,038 | 911 | 1,575 | 274 | 5,012 | 105 | 0 | 9,002 | 6,489 | 49,896 | |
| 13,141 | 0 | 114 | 0 | 568 | 0 | 0 | 21 | 1 | 0 | 704 | 3,981 | 38,163 | |
| 24,978 | 0 | 202 | 1,038 | 1,478 | 1,575 | 274 | 5,033 | 106 | 0 | 9,706 | 10,469 | 88,059 | |
| 10,327 | 0 | 114 | 1,013 | 852 | 1,586 | 276 | 5,154 | 110 | 0 | 9,105 | 5,455 | 45,517 | |
| 12,878 | 0 | 116 | 0 | 543 | 0 | 0 | 23 | 1 | 0 | 683 | 3,907 | 36,995 | |
| 23,205 | 0 | 230 | 1,013 | 1,395 | 1,586 | 276 | 5,177 | 110 | 0 | 9,787 | 9,362 | 82,512 | |
| 7,716 | 0 | 100 | 844 | 705 | 1,310 | 242 | 4,596 | 103 | 0 | 7,900 | 5,062 | 38,025 | |
| 12,861 | 0 | 114 | 0 | 527 | 0 | 0 | 21 | 1 | 0 | 662 | 4,037 | 36,471 | |
| 20,577 | 0 | 214 | 844 | 1,232 | 1,310 | 242 | 4,616 | 104 | 0 | 8,562 | 9,099 | 74,495 | |
| 7,564 | 0 | 97 | 1,050 | 745 | 1,289 | 256 | 4,437 | 78 | 0 | 7,952 | 4,842 | 38,214 | |
| 12,999 | 0 | 119 | 0 | 508 | 0 | 0 | 20 | 0 | 0 | 648 | 4,166 | 38,523 | |
| 20,564 | 0 | 217 | 1,050 | 1,253 | 1,289 | 256 | 4,458 | 78 | 0 | 8,600 | 9,008 | 76,737 | |

Deposit Banks in ISE

Liabilities

(EUR Million)

| Year | Period | Deposits | Non-Deposit Funds | | | | | Other Liabilities | | | |
|---------------|--------|----------|-------------------|----------------------|------------------------------------|-------|--------|---|---|---|--------------------|
| | | | Funds Borrowed | Money Market Takings | Marketable Securities Issued (net) | Funds | Total | Derivative Financial Liabilities Held for Trading | Derivative Financial Liabilities Held for Hedging | Liabilities for Prop. & Equip. Held for Sale Purposes and Terminated Operations | Subordinated Loans |
| 2013 March | TC | 170,165 | 3,955 | 18,286 | 8,730 | 616 | 31,587 | 670 | 447 | 0 | 0 |
| | FC | 94,552 | 36,279 | 12,455 | 7,268 | 0 | 56,001 | 763 | 255 | 4 | 5,588 |
| | Total | 264,718 | 40,234 | 30,740 | 15,998 | 616 | 87,588 | 1,433 | 702 | 4 | 5,588 |
| 2012 Dec. | TC | 163,865 | 3,181 | 16,612 | 7,549 | 615 | 27,957 | 867 | 636 | 0 | 0 |
| | FC | 91,808 | 34,684 | 11,223 | 6,066 | 0 | 51,973 | 710 | 318 | 4 | 5,390 |
| | Total | 255,673 | 37,866 | 27,834 | 13,615 | 615 | 79,930 | 1,577 | 954 | 4 | 5,390 |
| 2012 Sept. | TC | 161,033 | 3,386 | 16,119 | 7,235 | 611 | 27,351 | 882 | 504 | 0 | 0 |
| | FC | 91,865 | 34,495 | 12,544 | 4,947 | 0 | 51,986 | 785 | 340 | 3 | 3,216 |
| | Total | 252,898 | 37,880 | 28,663 | 12,182 | 611 | 79,337 | 1,666 | 844 | 3 | 3,216 |
| 2012 June | TC | 154,246 | 4,086 | 17,174 | 7,271 | 627 | 29,158 | 911 | 321 | 0 | 0 |
| | FC | 96,492 | 35,440 | 11,447 | 3,463 | 0 | 50,350 | 737 | 324 | 3 | 3,138 |
| | Total | 250,739 | 39,527 | 28,620 | 10,734 | 627 | 79,508 | 1,647 | 645 | 3 | 3,138 |
| 2012 March | TC | 142,404 | 3,488 | 19,747 | 5,458 | 602 | 29,296 | 755 | 294 | 0 | 0 |
| | FC | 88,404 | 33,221 | 9,960 | 2,819 | 0 | 45,999 | 728 | 266 | 3 | 2,997 |
| | Total | 230,808 | 36,709 | 29,707 | 8,277 | 602 | 75,295 | 1,483 | 560 | 3 | 2,997 |
| 2011 Dec. | TC | 136,944 | 3,760 | 16,564 | 4,354 | 570 | 25,248 | 1,091 | 149 | 0 | 0 |
| | FC | 83,118 | 34,896 | 10,392 | 2,562 | 0 | 47,849 | 900 | 278 | 3 | 2,991 |
| | Total | 220,062 | 38,656 | 26,955 | 6,916 | 570 | 73,097 | 1,991 | 427 | 3 | 2,991 |
| 2011 Sept. | TC | 129,530 | 3,916 | 24,819 | 3,801 | 532 | 33,068 | 1,332 | 279 | 1 | 0 |
| | FC | 77,337 | 34,098 | 10,161 | 2,485 | 0 | 46,745 | 1,272 | 269 | 2 | 2,637 |
| | Total | 206,867 | 38,014 | 34,980 | 6,286 | 532 | 79,812 | 2,604 | 548 | 3 | 2,637 |
| 2011 June | TC | 133,833 | 4,592 | 27,807 | 3,415 | 565 | 36,379 | 771 | 173 | 1 | 0 |
| | FC | 72,043 | 31,211 | 9,324 | 2,268 | 0 | 42,804 | 651 | 99 | 2 | 2,555 |
| | Total | 205,876 | 35,803 | 37,131 | 5,683 | 565 | 79,182 | 1,422 | 272 | 3 | 2,555 |
| 2011 March | TC | 138,426 | 4,687 | 19,954 | 1,745 | 610 | 26,996 | 927 | 319 | 1 | 0 |
| | FC | 72,821 | 29,510 | 6,188 | 1,369 | 0 | 37,066 | 617 | 51 | 2 | 2,575 |
| | Total | 211,247 | 34,197 | 26,141 | 3,114 | 610 | 64,062 | 1,545 | 370 | 2 | 2,575 |
| 2010 Dec. | TC | 145,218 | 4,669 | 18,778 | 470 | 666 | 24,583 | 829 | 588 | 0 | 0 |
| | FC | 72,507 | 28,304 | 5,403 | 757 | 0 | 34,463 | 594 | 59 | 2 | 2,648 |
| | Total | 217,725 | 32,973 | 24,180 | 1,227 | 666 | 59,046 | 1,423 | 647 | 2 | 2,648 |
| 2010 Sept. | TC | 137,308 | 5,259 | 17,244 | 0 | 701 | 23,204 | 1,088 | 732 | 0 | 0 |
| | FC | 74,521 | 24,146 | 4,633 | 732 | 0 | 29,511 | 811 | 144 | 2 | 2,551 |
| | Total | 211,828 | 29,405 | 21,877 | 732 | 701 | 52,715 | 1,900 | 876 | 2 | 2,551 |
| 2010 June | TC | 140,954 | 4,971 | 15,456 | 0 | 738 | 21,165 | 870 | 469 | 0 | 0 |
| | FC | 74,099 | 25,146 | 7,267 | 0 | 0 | 32,412 | 500 | 95 | 1 | 2,951 |
| | Total | 215,053 | 30,116 | 22,722 | 0 | 738 | 53,577 | 1,371 | 564 | 1 | 2,951 |
| 2010 March | TC | 122,446 | 4,269 | 16,300 | 0 | 643 | 21,212 | 670 | 492 | 0 | 0 |
| | FC | 68,861 | 22,257 | 4,552 | 0 | 0 | 26,809 | 351 | 22 | 1 | 2,814 |
| | Total | 191,307 | 26,526 | 20,852 | 0 | 643 | 48,021 | 1,021 | 513 | 1 | 2,814 |
| 2009 Dec. | TC | 108,293 | 3,797 | 19,143 | 0 | 662 | 23,602 | 599 | 464 | 0 | 0 |
| | FC | 65,429 | 20,296 | 3,986 | 0 | 0 | 24,283 | 338 | 7 | 1 | 2,728 |
| | Total | 173,723 | 24,093 | 23,129 | 0 | 662 | 47,885 | 938 | 472 | 1 | 2,728 |

| | | | | | | Shareholders' Equity | | | | | | | | | Total Liabilities |
|------------------------|--------------------------|------------|---------------------|---------------------------|--------|----------------------|--------------------|-----------------|---------------------|--------------|-------|--------|---------|--|-------------------|
| Miscellaneous Payables | Other External Resources | Provisions | Liabilities for Tax | Un-classified Liabilities | Total | Paid-in Capital | Supplemen. Capital | Profit Reserves | Total Income (Loss) | | | Total | | | |
| | | | | | | | | | Previous Years | Current Year | Total | | | | |
| 10,005 | 1,808 | 7,938 | 1,108 | 34 | 22,009 | 12,128 | 8,927 | 29,083 | 2,483 | 2,352 | 4,835 | 54,973 | 278,734 | | |
| 733 | 2,762 | 443 | 8 | 12 | 10,567 | 0 | 1,129 | 29 | 0 | 0 | 0 | 1,159 | 162,279 | | |
| 10,738 | 4,569 | 8,381 | 1,116 | 45 | 32,576 | 12,128 | 10,057 | 29,112 | 2,483 | 2,352 | 4,835 | 56,131 | 441,013 | | |
| 8,933 | 4,770 | 7,415 | 1,476 | 36 | 24,134 | 11,992 | 8,908 | 24,284 | 10 | 7,605 | 7,615 | 52,799 | 268,755 | | |
| 844 | 2,532 | 419 | 7 | 11 | 10,235 | 0 | 1,398 | 29 | 0 | 0 | 0 | 1,427 | 155,443 | | |
| 9,777 | 7,302 | 7,834 | 1,484 | 48 | 34,368 | 11,992 | 10,306 | 24,313 | 10 | 7,605 | 7,615 | 54,226 | 424,198 | | |
| 9,212 | 1,802 | 6,802 | 1,313 | 35 | 20,549 | 12,182 | 7,476 | 24,668 | 10 | 5,484 | 5,494 | 49,821 | 258,754 | | |
| 910 | 2,163 | 417 | 1 | 13 | 7,848 | 0 | 633 | 29 | 0 | 0 | 0 | 662 | 152,362 | | |
| 10,122 | 3,965 | 7,219 | 1,315 | 48 | 28,398 | 12,182 | 8,109 | 24,698 | 10 | 5,484 | 5,494 | 50,483 | 411,116 | | |
| 8,625 | 1,641 | 6,432 | 1,160 | 37 | 19,125 | 12,366 | 6,897 | 25,039 | 10 | 3,762 | 3,772 | 48,074 | 250,604 | | |
| 828 | 2,396 | 418 | 2 | 13 | 7,860 | 0 | 250 | 30 | 0 | 0 | 0 | 279 | 154,981 | | |
| 9,453 | 4,037 | 6,850 | 1,162 | 50 | 26,985 | 12,366 | 7,147 | 25,069 | 10 | 3,762 | 3,772 | 48,354 | 405,586 | | |
| 7,874 | 2,231 | 5,735 | 1,209 | 40 | 18,138 | 11,781 | 6,022 | 22,477 | 2,186 | 1,874 | 4,060 | 44,340 | 234,177 | | |
| 830 | 2,114 | 364 | 1 | 13 | 7,317 | 0 | 168 | 19 | 0 | 0 | 0 | 186 | 141,906 | | |
| 8,704 | 4,345 | 6,099 | 1,210 | 53 | 25,455 | 11,781 | 6,190 | 22,496 | 2,186 | 1,874 | 4,060 | 44,526 | 376,083 | | |
| 7,158 | 2,103 | 5,394 | 770 | 45 | 16,711 | 11,407 | 4,623 | 18,274 | 12 | 6,285 | 6,297 | 40,601 | 219,504 | | |
| 969 | 2,087 | 370 | 1 | 14 | 7,614 | 0 | -103 | 19 | 0 | 0 | 0 | -85 | 138,496 | | |
| 8,127 | 4,190 | 5,764 | 772 | 59 | 24,325 | 11,407 | 4,519 | 18,292 | 12 | 6,285 | 6,297 | 40,516 | 358,000 | | |
| 6,944 | 3,520 | 5,008 | 667 | 33 | 17,782 | 11,100 | 5,385 | 17,856 | 12 | 4,548 | 4,560 | 38,901 | 219,281 | | |
| 632 | 2,338 | 350 | 2 | 13 | 7,517 | 0 | -146 | 18 | 0 | 0 | 0 | -128 | 131,470 | | |
| 7,576 | 5,858 | 5,357 | 669 | 47 | 25,299 | 11,100 | 5,239 | 17,875 | 12 | 4,548 | 4,560 | 38,773 | 350,751 | | |
| 7,082 | 3,329 | 5,047 | 679 | 34 | 17,116 | 11,864 | 6,226 | 19,054 | 13 | 3,520 | 3,533 | 40,676 | 228,004 | | |
| 536 | 1,645 | 335 | 5 | 12 | 5,839 | 0 | 156 | 19 | 0 | 0 | 0 | 175 | 120,860 | | |
| 7,618 | 4,974 | 5,382 | 683 | 46 | 22,955 | 11,864 | 6,382 | 19,073 | 13 | 3,520 | 3,533 | 40,851 | 348,864 | | |
| 7,209 | 2,262 | 5,165 | 675 | 39 | 16,598 | 12,553 | 6,791 | 19,510 | 1,354 | 1,963 | 3,317 | 42,171 | 224,191 | | |
| 422 | 1,609 | 353 | 5 | 12 | 5,646 | 0 | 197 | 19 | 0 | 0 | 0 | 216 | 115,749 | | |
| 7,631 | 3,872 | 5,518 | 680 | 51 | 22,244 | 12,553 | 6,988 | 19,529 | 1,354 | 1,963 | 3,317 | 42,387 | 339,940 | | |
| 6,680 | 2,141 | 5,163 | 1,011 | 48 | 16,461 | 12,792 | 7,611 | 15,144 | 10 | 7,832 | 7,842 | 43,389 | 229,651 | | |
| 683 | 1,039 | 353 | 5 | 11 | 5,394 | 0 | 346 | 8 | 0 | 0 | 0 | 354 | 112,718 | | |
| 7,364 | 3,180 | 5,516 | 1,016 | 59 | 21,855 | 12,792 | 7,957 | 15,152 | 10 | 7,832 | 7,842 | 43,743 | 342,369 | | |
| 6,421 | 3,498 | 5,123 | 913 | 35 | 17,810 | 13,069 | 7,236 | 15,907 | 10 | 6,242 | 6,252 | 42,464 | 220,785 | | |
| 560 | 961 | 339 | 2 | 13 | 5,383 | 0 | 447 | 8 | 0 | 0 | 0 | 455 | 109,870 | | |
| 6,981 | 4,459 | 5,462 | 915 | 47 | 23,193 | 13,069 | 7,683 | 15,915 | 10 | 6,242 | 6,252 | 42,919 | 330,655 | | |
| 6,381 | 2,973 | 5,223 | 898 | 29 | 16,843 | 13,341 | 6,266 | 16,246 | 10 | 4,686 | 4,696 | 40,549 | 219,511 | | |
| 569 | 859 | 384 | 10 | 13 | 5,382 | 0 | 290 | 8 | 0 | 0 | 0 | 298 | 112,191 | | |
| 6,950 | 3,832 | 5,606 | 907 | 42 | 22,225 | 13,341 | 6,556 | 16,254 | 10 | 4,686 | 4,696 | 40,847 | 331,703 | | |
| 5,710 | 1,754 | 4,844 | 1,263 | 21 | 14,754 | 11,962 | 6,815 | 13,301 | 2,785 | 2,318 | 5,104 | 37,181 | 195,592 | | |
| 432 | 645 | 359 | 8 | 16 | 4,648 | 0 | 327 | 6 | 0 | 0 | 0 | 333 | 100,651 | | |
| 6,141 | 2,398 | 5,203 | 1,272 | 38 | 19,401 | 11,962 | 7,142 | 13,307 | 2,785 | 2,318 | 5,104 | 37,515 | 296,243 | | |
| 4,878 | 1,628 | 4,520 | 803 | 20 | 12,912 | 10,728 | 6,342 | 9,942 | 7 | 6,495 | 6,502 | 33,514 | 178,322 | | |
| 399 | 529 | 324 | 8 | 22 | 4,356 | 0 | 300 | 6 | 0 | 0 | 0 | 306 | 94,374 | | |
| 5,276 | 2,157 | 4,843 | 811 | 42 | 17,268 | 10,728 | 6,642 | 9,948 | 7 | 6,495 | 6,502 | 33,820 | 272,696 | | |

Deposit Banks in ISE

Liabilities

(EUR Million)

| Year | Period | Deposits | Non-Deposit Funds | | | | | Other Liabilities | | | |
|------|----------|----------|-------------------|----------------------|------------------------------------|-------|--------|---|---|---|--------------------|
| | | | Funds Borrowed | Money Market Takings | Marketable Securities Issued (net) | Funds | Total | Derivative Financial Liabilities Held for Trading | Derivative Financial Liabilities Held for Hedging | Liabilities for Prop. & Equip. Held for Sale Purposes and Terminated Operations | Subordinated Loans |
| 2009 | TC | 98,807 | 3,568 | 17,473 | 0 | 684 | 21,725 | 679 | 507 | 0 | 0 |
| | Sept. FC | 63,878 | 20,747 | 2,199 | 0 | 0 | 22,947 | 374 | 9 | 1 | 2,612 |
| | Total | 162,686 | 24,315 | 19,673 | 0 | 684 | 44,672 | 1,053 | 516 | 1 | 2,612 |
| 2009 | TC | 95,853 | 4,048 | 13,671 | 0 | 715 | 18,435 | 476 | 319 | 0 | 0 |
| | June FC | 62,487 | 22,153 | 2,578 | 0 | 0 | 24,730 | 249 | 6 | 1 | 2,659 |
| | Total | 158,340 | 26,201 | 16,248 | 0 | 715 | 43,165 | 725 | 325 | 1 | 2,659 |
| 2009 | TC | 91,453 | 3,862 | 13,193 | 0 | 677 | 17,732 | 465 | 227 | 0 | 0 |
| | March FC | 61,670 | 23,223 | 2,236 | 0 | 0 | 25,459 | 301 | 40 | 1 | 2,768 |
| | Total | 153,123 | 27,085 | 15,429 | 0 | 677 | 43,191 | 766 | 267 | 1 | 2,768 |
| 2008 | TC | 95,342 | 4,283 | 12,439 | 0 | 630 | 17,353 | 618 | 185 | 0 | 0 |
| | Dec. FC | 60,650 | 23,742 | 2,435 | 0 | 0 | 26,177 | 298 | 71 | 1 | 2,626 |
| | Total | 155,992 | 28,026 | 14,874 | 0 | 630 | 43,530 | 916 | 256 | 1 | 2,626 |
| 2008 | TC | 107,678 | 4,803 | 14,873 | 0 | 678 | 20,354 | 683 | 101 | 0 | 0 |
| | Sept. FC | 63,890 | 26,164 | 3,610 | 0 | 0 | 29,774 | 289 | 9 | 1 | 2,268 |
| | Total | 171,568 | 30,966 | 18,483 | 0 | 678 | 50,128 | 972 | 111 | 1 | 2,268 |
| 2008 | TC | 93,603 | 3,848 | 12,881 | 0 | 624 | 17,353 | 880 | 37 | 0 | 81 |
| | June FC | 59,056 | 24,124 | 3,441 | 0 | 0 | 27,565 | 254 | 8 | 1 | 2,186 |
| | Total | 152,659 | 27,972 | 16,322 | 0 | 624 | 44,918 | 1,133 | 46 | 1 | 2,266 |
| 2008 | TC | 83,349 | 3,556 | 9,625 | 0 | 575 | 13,757 | 745 | 15 | 0 | 75 |
| | March FC | 52,869 | 23,153 | 3,359 | 0 | 0 | 26,512 | 261 | 5 | 1 | 2,014 |
| | Total | 136,218 | 26,710 | 12,984 | 0 | 576 | 40,269 | 1,005 | 19 | 1 | 2,089 |
| 2007 | TC | 93,821 | 3,671 | 11,996 | 0 | 705 | 16,373 | 1,209 | 16 | 0 | 0 |
| | Dec. FC | 56,927 | 22,969 | 3,252 | 0 | 1 | 26,222 | 247 | 0 | 1 | 1,968 |
| | Total | 150,749 | 26,641 | 15,249 | 0 | 706 | 42,595 | 1,456 | 16 | 1 | 1,968 |
| 2007 | TC | 85,661 | 3,877 | 10,451 | 0 | 683 | 15,011 | 1,012 | 25 | 0 | 53 |
| | Sept. FC | 54,003 | 22,326 | 3,062 | 0 | 1 | 25,389 | 212 | 0 | 0 | 2,008 |
| | Total | 139,664 | 26,203 | 13,513 | 0 | 683 | 40,400 | 1,224 | 25 | 0 | 2,061 |
| 2007 | TC | 81,565 | 3,361 | 10,169 | 0 | 667 | 14,197 | 666 | 12 | 0 | 0 |
| | June FC | 53,842 | 22,694 | 2,721 | 0 | 3 | 25,418 | 93 | 3 | 0 | 1,864 |
| | Total | 135,407 | 26,055 | 12,889 | 0 | 671 | 39,615 | 759 | 15 | 0 | 1,864 |
| 2007 | TC | 73,595 | 3,056 | 9,366 | 0 | 642 | 13,064 | 331 | 3 | 0 | 0 |
| | March FC | 51,925 | 21,014 | 2,711 | 0 | 3 | 23,728 | 66 | 0 | 0 | 1,632 |
| | Total | 125,520 | 24,070 | 12,077 | 0 | 645 | 36,792 | 397 | 3 | 0 | 1,632 |
| 2006 | TC | 70,156 | 2,891 | 8,806 | 0 | 641 | 12,337 | 259 | 0 | 0 | 0 |
| | Dec. FC | 50,506 | 21,732 | 3,115 | 0 | 3 | 24,850 | 75 | 2 | 1 | 1,250 |
| | Total | 120,662 | 24,623 | 11,921 | 0 | 644 | 37,188 | 334 | 2 | 1 | 1,250 |
| 2006 | TC | 62,285 | 2,055 | 6,378 | 0 | 600 | 9,033 | 0 | 0 | 0 | 0 |
| | Sept. FC | 43,001 | 21,234 | 2,444 | 0 | 4 | 23,682 | 0 | 0 | 0 | 786 |
| | Total | 105,286 | 23,289 | 8,822 | 0 | 603 | 32,715 | 0 | 0 | 0 | 786 |
| 2006 | TC | 58,803 | 1,671 | 6,133 | 0 | 558 | 8,361 | 0 | 0 | 0 | 0 |
| | June FC | 38,711 | 21,764 | 2,932 | 0 | 4 | 24,700 | 0 | 0 | 0 | 792 |
| | Total | 97,514 | 23,435 | 9,065 | 0 | 561 | 33,061 | 0 | 0 | 0 | 792 |

| | | | | | | Shareholders' Equity | | | | | | | Total Liabilities | |
|------------------------|--------------------------|------------|---------------------|---------------------------|--------|----------------------|--------------------|-----------------|---------------------|--------------|-------|--------|-------------------|--|
| Miscellaneous Payables | Other External Resources | Provisions | Liabilities for Tax | Un-classified Liabilities | Total | Paid-in Capital | Supplemen. Capital | Profit Reserves | Total Income (Loss) | | | Total | | |
| | | | | | | | | | Previous Years | Current Year | Total | | | |
| 4,678 | 2,090 | 4,171 | 1,264 | 13 | 13,402 | 10,637 | 6,186 | 9,850 | 7 | 4,949 | 4,957 | 31,630 | 165,565 | |
| 332 | 665 | 297 | 4 | 32 | 4,327 | 0 | 179 | 6 | 0 | 0 | 0 | 185 | 91,337 | |
| 5,010 | 2,756 | 4,468 | 1,268 | 44 | 17,729 | 10,637 | 6,365 | 9,856 | 7 | 4,949 | 4,957 | 31,815 | 256,901 | |
| | | | | | | | | | | | | | | |
| 4,668 | 1,938 | 4,021 | 1,003 | 16 | 12,440 | 10,646 | 5,080 | 10,051 | 7 | 3,499 | 3,506 | 29,283 | 156,010 | |
| 453 | 815 | 336 | 4 | 45 | 4,567 | 0 | 73 | 6 | 0 | 0 | 0 | 79 | 91,864 | |
| 5,121 | 2,752 | 4,357 | 1,007 | 61 | 17,007 | 10,646 | 5,154 | 10,057 | 7 | 3,499 | 3,506 | 29,362 | 247,874 | |
| | | | | | | | | | | | | | | |
| 3,952 | 1,414 | 3,805 | 837 | 18 | 10,718 | 10,147 | 4,389 | 7,602 | 2,481 | 1,604 | 4,085 | 26,224 | 146,127 | |
| 593 | 1,140 | 334 | 3 | 65 | 5,244 | 0 | -12 | 4 | 0 | 0 | 0 | -7 | 92,366 | |
| 4,545 | 2,554 | 4,139 | 840 | 83 | 15,962 | 10,147 | 4,378 | 7,606 | 2,481 | 1,604 | 4,085 | 26,216 | 238,492 | |
| | | | | | | | | | | | | | | |
| 3,997 | 1,502 | 3,811 | 733 | 16 | 10,863 | 10,543 | 4,460 | 6,639 | 18 | 4,122 | 4,140 | 25,782 | 149,339 | |
| 487 | 1,094 | 314 | 2 | 78 | 4,970 | 0 | 14 | 4 | 0 | 0 | 0 | 18 | 91,816 | |
| 4,484 | 2,595 | 4,125 | 735 | 94 | 15,833 | 10,543 | 4,474 | 6,643 | 18 | 4,122 | 4,140 | 25,800 | 241,156 | |
| | | | | | | | | | | | | | | |
| 4,925 | 1,106 | 4,324 | 1,061 | 25 | 12,224 | 11,998 | 5,508 | 7,882 | 21 | 4,180 | 4,202 | 29,589 | 169,845 | |
| 212 | 1,056 | 300 | 2 | 93 | 4,231 | 0 | 98 | 4 | 0 | 0 | 0 | 102 | 97,997 | |
| 5,137 | 2,162 | 4,624 | 1,063 | 118 | 16,456 | 11,998 | 5,606 | 7,886 | 21 | 4,180 | 4,202 | 29,691 | 267,842 | |
| | | | | | | | | | | | | | | |
| 4,872 | 3,176 | 3,864 | 627 | 23 | 13,560 | 9,614 | 5,655 | 7,438 | 20 | 2,993 | 3,013 | 25,720 | 150,237 | |
| 285 | 1,026 | 267 | 1 | 102 | 4,131 | 0 | -24 | 3 | 0 | 0 | 0 | -20 | 90,731 | |
| 5,158 | 4,203 | 4,132 | 628 | 124 | 17,691 | 9,614 | 5,632 | 7,441 | 20 | 2,993 | 3,013 | 25,700 | 240,968 | |
| | | | | | | | | | | | | | | |
| 4,449 | 2,409 | 3,373 | 687 | 25 | 11,777 | 8,964 | 4,452 | 6,349 | 2,040 | 1,401 | 3,442 | 23,206 | 132,089 | |
| 207 | 1,062 | 248 | 1 | 126 | 3,925 | 0 | 119 | 1 | 0 | 0 | 0 | 120 | 83,425 | |
| 4,656 | 3,470 | 3,621 | 688 | 151 | 15,701 | 8,964 | 4,570 | 6,350 | 2,040 | 1,401 | 3,442 | 23,327 | 215,514 | |
| | | | | | | | | | | | | | | |
| 4,566 | 2,669 | 3,829 | 915 | 30 | 13,234 | 10,802 | 6,633 | 5,282 | -72 | 5,865 | 5,793 | 28,510 | 151,938 | |
| 280 | 933 | 299 | 1 | 163 | 3,892 | 0 | 259 | 1 | 0 | 0 | 0 | 260 | 87,301 | |
| 4,845 | 3,602 | 4,128 | 916 | 193 | 17,126 | 10,802 | 6,891 | 5,283 | -72 | 5,865 | 5,793 | 28,770 | 239,240 | |
| | | | | | | | | | | | | | | |
| 4,359 | 1,168 | 3,285 | 953 | 27 | 10,883 | 10,240 | 6,856 | 5,386 | -72 | 4,727 | 4,655 | 27,137 | 138,692 | |
| 199 | 1,043 | 267 | 1 | 121 | 3,851 | 0 | 94 | 2 | 0 | 0 | 0 | 96 | 83,339 | |
| 4,558 | 2,212 | 3,552 | 954 | 148 | 14,734 | 10,240 | 6,950 | 5,388 | -72 | 4,727 | 4,655 | 27,233 | 222,031 | |
| | | | | | | | | | | | | | | |
| 4,035 | 768 | 3,041 | 832 | 19 | 9,372 | 9,793 | 6,539 | 5,072 | -70 | 3,150 | 3,081 | 24,485 | 129,619 | |
| 277 | 1,215 | 253 | 1 | 127 | 3,832 | 0 | 80 | 1 | 0 | 0 | 0 | 82 | 83,173 | |
| 4,313 | 1,982 | 3,294 | 832 | 145 | 13,204 | 9,793 | 6,619 | 5,074 | -70 | 3,150 | 3,081 | 24,566 | 212,792 | |
| | | | | | | | | | | | | | | |
| 3,833 | 1,017 | 2,817 | 763 | 16 | 8,780 | 8,947 | 6,105 | 4,248 | 1,474 | 1,202 | 2,676 | 21,977 | 117,416 | |
| 344 | 852 | 209 | 1 | 126 | 3,230 | 0 | 91 | -1 | 0 | 0 | 0 | 90 | 78,974 | |
| 4,177 | 1,869 | 3,026 | 764 | 142 | 12,011 | 8,947 | 6,196 | 4,247 | 1,474 | 1,202 | 2,676 | 22,067 | 196,389 | |
| | | | | | | | | | | | | | | |
| 3,314 | 609 | 2,795 | 741 | 14 | 7,732 | 8,772 | 4,879 | 2,762 | -65 | 3,855 | 3,790 | 20,203 | 110,428 | |
| 433 | 767 | 207 | 18 | 120 | 2,873 | 0 | 147 | -15 | 0 | 0 | 0 | 133 | 78,362 | |
| 3,747 | 1,376 | 3,002 | 759 | 134 | 10,604 | 8,772 | 5,026 | 2,747 | -65 | 3,855 | 3,790 | 20,336 | 188,790 | |
| | | | | | | | | | | | | | | |
| 2,667 | 311 | 2,395 | 7 | 1,322 | 6,702 | 7,263 | 5,341 | 2,697 | -187 | 2,851 | 2,664 | 17,965 | 95,985 | |
| 247 | 598 | 95 | 1 | 558 | 2,286 | 0 | 132 | 3 | 0 | 0 | 0 | 135 | 69,103 | |
| 2,915 | 909 | 2,490 | 8 | 1,880 | 8,988 | 7,263 | 5,473 | 2,700 | -187 | 2,851 | 2,664 | 18,100 | 165,088 | |
| | | | | | | | | | | | | | | |
| 2,554 | 1,094 | 1,858 | 27 | 1,177 | 6,710 | 6,505 | 4,697 | 2,679 | -180 | 1,642 | 1,462 | 15,343 | 89,217 | |
| 274 | 616 | 96 | 6 | 559 | 2,344 | 0 | 34 | 4 | 0 | 0 | 0 | 38 | 65,793 | |
| 2,828 | 1,710 | 1,954 | 33 | 1,736 | 9,054 | 6,505 | 4,731 | 2,683 | -180 | 1,642 | 1,462 | 15,380 | 155,010 | |

Deposit Banks in ISE

Liabilities

(EUR Million)

| Year | Period | Deposits | Non-Deposit Funds | | | | | Other Liabilities | | | |
|---------------|--------|----------|-------------------|----------------------|------------------------------------|-------|--------|---|---|---|--------------------|
| | | | Funds Borrowed | Money Market Takings | Marketable Securities Issued (net) | Funds | Total | Derivative Financial Liabilities Held for Trading | Derivative Financial Liabilities Held for Hedging | Liabilities for Prop. & Equip. Held for Sale Purposes and Terminated Operations | Subordinated Loans |
| 2006 March | TC | 68,780 | 2,126 | 4,873 | 0 | 702 | 7,702 | 0 | 0 | 0 | 1 |
| | FC | 42,011 | 19,978 | 1,834 | 0 | 4 | 21,816 | 0 | 0 | 0 | 701 |
| | Total | 110,790 | 22,104 | 6,707 | 0 | 706 | 29,518 | 0 | 0 | 0 | 702 |
| 2005 Dec. | TC | 65,049 | 1,687 | 7,734 | 0 | 770 | 10,191 | 0 | 0 | 0 | 1 |
| | FC | 43,287 | 19,894 | 1,847 | 0 | 4 | 21,744 | 0 | 0 | 0 | 223 |
| | Total | 108,336 | 21,581 | 9,581 | 0 | 774 | 31,935 | 0 | 0 | 0 | 223 |
| 2005 Sept. | TC | 56,610 | 1,198 | 6,442 | 0 | 735 | 8,376 | 0 | 0 | 0 | 135 |
| | FC | 41,935 | 17,261 | 2,129 | 0 | 4 | 19,395 | 0 | 0 | 0 | 222 |
| | Total | 98,545 | 18,460 | 8,572 | 0 | 739 | 27,770 | 0 | 0 | 0 | 358 |
| 2005 June | TC | 49,786 | 815 | 6,128 | 0 | 706 | 7,648 | 0 | 0 | 0 | 133 |
| | FC | 38,658 | 14,612 | 2,330 | 0 | 4 | 16,946 | 0 | 0 | 0 | 218 |
| | Total | 88,444 | 15,427 | 8,458 | 0 | 710 | 24,594 | 0 | 0 | 0 | 351 |
| 2005 March | TC | 40,005 | 501 | 4,888 | 0 | 597 | 5,986 | 0 | 0 | 0 | 123 |
| | FC | 35,078 | 10,945 | 2,083 | 0 | 4 | 13,031 | 0 | 0 | 0 | 165 |
| | Total | 75,083 | 11,446 | 6,971 | 0 | 601 | 19,018 | 0 | 0 | 0 | 288 |
| 2004 Dec. | TC | 35,126 | 346 | 3,742 | 0 | 591 | 4,678 | 0 | 0 | 0 | 118 |
| | FC | 35,288 | 10,351 | 1,576 | 0 | 4 | 11,931 | 0 | 0 | 0 | 157 |
| | Total | 70,414 | 10,698 | 5,317 | 0 | 595 | 16,609 | 0 | 0 | 0 | 275 |
| 2004 Sept. | TC | 31,087 | 414 | 3,842 | 0 | 577 | 4,833 | 0 | 0 | 0 | 116 |
| | FC | 33,483 | 9,436 | 2,249 | 0 | 4 | 11,689 | 0 | 0 | 0 | 15 |
| | Total | 64,570 | 9,850 | 6,091 | 0 | 581 | 16,522 | 0 | 0 | 0 | 131 |
| 2004 June | TC | 31,050 | 491 | 3,122 | 0 | 557 | 4,170 | 0 | 0 | 0 | 119 |
| | FC | 31,424 | 9,054 | 2,728 | 0 | 4 | 11,786 | 0 | 0 | 0 | 15 |
| | Total | 62,474 | 9,545 | 5,849 | 0 | 561 | 15,956 | 0 | 0 | 0 | 134 |
| 2004 March | TC | 31,876 | 508 | 3,368 | 0 | 608 | 4,484 | 0 | 0 | 0 | 134 |
| | FC | 32,076 | 8,021 | 2,289 | 0 | 4 | 10,314 | 0 | 0 | 0 | 15 |
| | Total | 63,952 | 8,529 | 5,657 | 0 | 613 | 14,799 | 0 | 0 | 0 | 149 |
| 2003 Dec. | TC | 27,328 | 319 | 2,630 | 0 | 498 | 3,446 | 0 | 0 | 0 | 122 |
| | FC | 32,555 | 7,547 | 2,470 | 0 | 4 | 10,021 | 0 | 0 | 0 | 14 |
| | Total | 59,883 | 7,866 | 5,099 | 0 | 502 | 13,467 | 0 | 0 | 0 | 137 |
| 2003 Sept. | TC | 27,195 | 415 | 1,705 | 0 | 479 | 2,598 | 0 | 0 | 0 | 133 |
| | FC | 32,385 | 6,748 | 2,141 | 0 | 4 | 8,893 | 0 | 0 | 0 | 15 |
| | Total | 59,580 | 7,163 | 3,846 | 0 | 483 | 11,492 | 0 | 0 | 0 | 148 |
| 2003 June | TC | 23,973 | 309 | 2,186 | 0 | 469 | 2,963 | 0 | 0 | 0 | 133 |
| | FC | 32,103 | 5,688 | 2,049 | 0 | 4 | 7,742 | 0 | 0 | 0 | 16 |
| | Total | 56,076 | 5,997 | 4,235 | 0 | 473 | 10,705 | 0 | 0 | 0 | 149 |
| 2003 March | TC | 19,328 | 320 | 2,278 | 0 | 394 | 2,993 | 0 | 0 | 0 | 116 |
| | FC | 30,805 | 6,320 | 2,014 | 148 | 4 | 8,486 | 0 | 0 | 0 | 16 |
| | Total | 50,132 | 6,640 | 4,292 | 148 | 399 | 11,478 | 0 | 0 | 0 | 132 |
| 2002 Dec. | TC | 19,840 | 397 | 1,978 | 0 | 424 | 2,799 | 0 | 0 | 0 | 125 |
| | FC | 33,567 | 5,899 | 1,770 | 149 | 4 | 7,821 | 0 | 0 | 0 | 17 |
| | Total | 53,407 | 6,296 | 3,748 | 149 | 428 | 10,620 | 0 | 0 | 0 | 142 |

| | | | | | | Shareholders' Equity | | | | | | | | | Total Liabilities |
|------------------------|--------------------------|------------|---------------------|---------------------------|--------|----------------------|--------------------|-----------------|---------------------|--------------|--------|--------|---------|--|-------------------|
| Miscellaneous Payables | Other External Resources | Provisions | Liabilities for Tax | Un-classified Liabilities | Total | Paid-in Capital | Supplemen. Capital | Profit Reserves | Total Income (Loss) | | | Total | | | |
| | | | | | | | | | Previous Years | Current Year | Total | | | | |
| 2,966 | 810 | 3,249 | 20 | 1,388 | 8,435 | 7,391 | 8,129 | 2,786 | 1,113 | 1,134 | 2,247 | 20,553 | 105,469 | | |
| 207 | 753 | 103 | 0 | 518 | 2,282 | 0 | 294 | 4 | 0 | 7 | 7 | 305 | 66,413 | | |
| 3,174 | 1,563 | 3,352 | 20 | 1,906 | 10,716 | 7,391 | 8,424 | 2,789 | 1,113 | 1,141 | 2,254 | 20,858 | 171,882 | | |
| 2,186 | 456 | 3,027 | 36 | 1,379 | 7,084 | 6,846 | 10,439 | 1,828 | -51 | 1,164 | 1,113 | 20,226 | 102,550 | | |
| 155 | 802 | 199 | 0 | 483 | 1,861 | 0 | 322 | 3 | 0 | 14 | 14 | 340 | 67,232 | | |
| 2,341 | 1,258 | 3,226 | 36 | 1,862 | 8,945 | 6,846 | 10,761 | 1,831 | -51 | 1,178 | 1,128 | 20,565 | 169,782 | | |
| 2,146 | 933 | 2,733 | 13 | 1,323 | 7,284 | 6,441 | 9,126 | 1,931 | -30 | 739 | 710 | 18,208 | 90,477 | | |
| 158 | 778 | 187 | 0 | 484 | 1,828 | 0 | 264 | 6 | 0 | 0 | 0 | 271 | 63,428 | | |
| 2,304 | 1,711 | 2,919 | 13 | 1,807 | 9,111 | 6,441 | 9,390 | 1,938 | -30 | 739 | 710 | 18,478 | 153,905 | | |
| 1,878 | 921 | 2,130 | 29 | 1,124 | 6,217 | 6,127 | 8,794 | 1,955 | -29 | 1,405 | 1,376 | 18,252 | 81,903 | | |
| 188 | 778 | 121 | 0 | 515 | 1,820 | 0 | 203 | 4 | 0 | 0 | 0 | 208 | 57,632 | | |
| 2,066 | 1,699 | 2,251 | 29 | 1,640 | 8,037 | 6,127 | 8,998 | 1,959 | -29 | 1,405 | 1,376 | 18,459 | 139,535 | | |
| 1,701 | 570 | 2,012 | 0 | 949 | 5,355 | 4,642 | 7,988 | 2,929 | 861 | 737 | 1,598 | 17,157 | 68,503 | | |
| 243 | 710 | 98 | 0 | 371 | 1,587 | 0 | 140 | 8 | 0 | 0 | 0 | 148 | 49,845 | | |
| 1,944 | 1,280 | 2,110 | 0 | 1,320 | 6,942 | 4,642 | 8,128 | 2,937 | 861 | 737 | 1,598 | 17,305 | 118,348 | | |
| 1,479 | 520 | 1,545 | 0 | 829 | 4,491 | 4,440 | 8,258 | 1,472 | -115 | 1,996 | 1,880 | 16,050 | 60,345 | | |
| 144 | 606 | 99 | 0 | 290 | 1,296 | 0 | 158 | 3 | 0 | 0 | 0 | 161 | 48,676 | | |
| 1,623 | 1,126 | 1,645 | 0 | 1,119 | 5,787 | 4,440 | 8,415 | 1,475 | -115 | 1,996 | 1,880 | 16,210 | 109,021 | | |
| 848 | 655 | 1,240 | 0 | 834 | 3,693 | 4,343 | 7,347 | 1,374 | -110 | 1,533 | 1,423 | 14,487 | 54,099 | | |
| 138 | 873 | 110 | 0 | 263 | 1,398 | 0 | 147 | 1 | 0 | 0 | 0 | 148 | 46,718 | | |
| 986 | 1,528 | 1,349 | 0 | 1,096 | 5,090 | 4,343 | 7,494 | 1,375 | -110 | 1,533 | 1,423 | 14,635 | 100,818 | | |
| 795 | 649 | 947 | 0 | 906 | 3,415 | 3,942 | 6,817 | 1,767 | -81 | 879 | 797 | 13,323 | 51,959 | | |
| 124 | 887 | 111 | 0 | 229 | 1,366 | 0 | 71 | 5 | 0 | 0 | 0 | 76 | 44,651 | | |
| 918 | 1,535 | 1,058 | 0 | 1,135 | 4,781 | 3,942 | 6,888 | 1,772 | -81 | 879 | 797 | 13,399 | 96,609 | | |
| 916 | 509 | 1,268 | 0 | 1,035 | 3,863 | 4,234 | 8,200 | 1,798 | 508 | 492 | 999 | 15,233 | 55,455 | | |
| 113 | 795 | 114 | 0 | 342 | 1,379 | 0 | 205 | 0 | 0 | 0 | 0 | 205 | 43,974 | | |
| 1,029 | 1,304 | 1,383 | 0 | 1,377 | 5,241 | 4,234 | 8,406 | 1,798 | 508 | 492 | 999 | 15,437 | 99,429 | | |
| 652 | 385 | 964 | 0 | 856 | 2,979 | 3,854 | 6,848 | 957 | -974 | 1,881 | 907 | 12,565 | 46,319 | | |
| 115 | 612 | 116 | 0 | 313 | 1,170 | 0 | 167 | 0 | 0 | 0 | 0 | 167 | 43,913 | | |
| 767 | 997 | 1,079 | 0 | 1,169 | 4,149 | 3,854 | 7,015 | 957 | -974 | 1,881 | 907 | 12,733 | 90,232 | | |
| 641 | 516 | 936 | 0 | 1,018 | 3,244 | 3,768 | 7,016 | 1,112 | -1,022 | 1,551 | 530 | 12,426 | 45,464 | | |
| 130 | 643 | 132 | 0 | 327 | 1,247 | 0 | 71 | 0 | 0 | 0 | 0 | 71 | 42,596 | | |
| 771 | 1,158 | 1,068 | 0 | 1,345 | 4,490 | 3,768 | 7,087 | 1,112 | -1,022 | 1,551 | 530 | 12,497 | 88,059 | | |
| 575 | 564 | 798 | 0 | 950 | 3,020 | 3,769 | 6,911 | 1,125 | -1,031 | 822 | -209 | 11,595 | 41,552 | | |
| 115 | 578 | 90 | 0 | 326 | 1,125 | 0 | -10 | 0 | 0 | 0 | 0 | -10 | 40,960 | | |
| 690 | 1,141 | 888 | 0 | 1,277 | 4,145 | 3,769 | 6,901 | 1,124 | -1,031 | 822 | -209 | 11,586 | 82,512 | | |
| 367 | 369 | 776 | 0 | 812 | 2,440 | 3,054 | 5,956 | 1,192 | -962 | 164 | -798 | 9,404 | 34,164 | | |
| 98 | 560 | 102 | 0 | 346 | 1,124 | 0 | -82 | 0 | 0 | 0 | 0 | -82 | 40,332 | | |
| 466 | 929 | 878 | 0 | 1,158 | 3,564 | 3,054 | 5,873 | 1,192 | -962 | 164 | -798 | 9,321 | 74,495 | | |
| 367 | 257 | 783 | 0 | 773 | 2,305 | 3,264 | 7,343 | 818 | -4,131 | 1,979 | -2,151 | 9,274 | 34,217 | | |
| 111 | 571 | 125 | 0 | 314 | 1,138 | 0 | -6 | 0 | 0 | 0 | 0 | -6 | 42,520 | | |
| 478 | 828 | 908 | 0 | 1,086 | 3,442 | 3,264 | 7,336 | 818 | -4,131 | 1,979 | -2,151 | 9,267 | 76,737 | | |

Deposit Banks in ISE

Off Balance-Sheet Commitments

(EUR Million)

| Year | Period | Guarantees and Warranties | | | | | | Commitments | | | Derivative |
|---------------|--------|---------------------------|------------------|-------------------|---------------------------------|--------|--------|-------------|-----------|---------|---|
| | | Letters of Guarantee | Bank Acceptances | Letters of Credit | Prefinancing given as Guarantee | Others | Total | Irrevocable | Revocable | Total | Derivative Financial Instruments Held for Hedging |
| 2013 March | TC | 32,768 | 48 | 17 | 0 | 901 | 33,734 | 89,503 | 328,496 | 417,999 | 14,183 |
| | FC | 24,362 | 2,851 | 13,339 | 2 | 2,381 | 42,935 | 21,068 | 47,443 | 68,512 | 19,009 |
| | Total | 57,130 | 2,899 | 13,356 | 2 | 3,282 | 76,669 | 110,571 | 375,940 | 486,511 | 33,192 |
| 2012 Dec. | TC | 31,661 | 38 | 20 | 0 | 506 | 32,226 | 78,620 | 231,355 | 309,975 | 13,840 |
| | FC | 22,815 | 2,670 | 13,308 | 2 | 2,383 | 41,179 | 16,261 | 41,429 | 57,690 | 19,316 |
| | Total | 54,476 | 2,709 | 13,329 | 2 | 2,890 | 73,405 | 94,881 | 272,784 | 367,665 | 33,155 |
| 2012 Sept. | TC | 30,846 | 75 | 46 | 0 | 837 | 31,804 | 78,613 | 241,182 | 319,795 | 13,797 |
| | FC | 21,675 | 2,512 | 13,799 | 2 | 2,712 | 40,700 | 21,841 | 42,020 | 63,861 | 18,579 |
| | Total | 52,521 | 2,588 | 13,845 | 2 | 3,548 | 72,505 | 100,454 | 283,202 | 383,656 | 32,376 |
| 2012 June | TC | 30,312 | 85 | 38 | 0 | 890 | 31,325 | 79,227 | 143,890 | 223,117 | 13,103 |
| | FC | 21,887 | 2,640 | 14,085 | 3 | 2,607 | 41,221 | 23,185 | 40,612 | 63,797 | 18,576 |
| | Total | 52,199 | 2,725 | 14,122 | 3 | 3,497 | 72,546 | 102,412 | 184,502 | 286,914 | 31,679 |
| 2012 March | TC | 27,565 | 77 | 684 | 0 | 814 | 29,139 | 71,949 | 135,181 | 207,130 | 11,112 |
| | FC | 20,206 | 2,068 | 13,584 | 3 | 2,107 | 37,968 | 20,661 | 37,729 | 58,389 | 18,458 |
| | Total | 47,770 | 2,145 | 14,267 | 3 | 2,921 | 67,106 | 92,610 | 172,910 | 265,520 | 29,570 |
| 2011 Dec. | TC | 25,411 | 33 | 417 | 0 | 848 | 26,708 | 65,250 | 133,816 | 199,067 | 9,338 |
| | FC | 19,835 | 1,779 | 12,916 | 4 | 1,827 | 36,361 | 17,016 | 37,946 | 54,962 | 18,237 |
| | Total | 45,246 | 1,811 | 13,333 | 4 | 2,675 | 63,069 | 82,266 | 171,763 | 254,029 | 27,575 |
| 2011 Sept. | TC | 23,462 | 23 | 507 | 0 | 813 | 24,806 | 62,833 | 11,622 | 74,455 | 9,147 |
| | FC | 17,845 | 1,575 | 12,171 | 4 | 1,476 | 33,071 | 16,250 | 187 | 16,437 | 16,910 |
| | Total | 41,307 | 1,599 | 12,678 | 4 | 2,289 | 57,877 | 79,083 | 11,809 | 90,892 | 26,057 |
| 2011 June | TC | 24,075 | 10 | 706 | 0 | 775 | 25,566 | 64,087 | 12,550 | 76,637 | 5,879 |
| | FC | 16,600 | 1,322 | 11,886 | 4 | 1,245 | 31,057 | 16,350 | 24 | 16,374 | 11,164 |
| | Total | 40,674 | 1,333 | 12,592 | 4 | 2,020 | 56,623 | 80,437 | 12,574 | 93,011 | 17,044 |
| 2011 March | TC | 23,479 | 10 | 679 | 0 | 496 | 24,663 | 65,427 | 27,332 | 92,759 | 5,822 |
| | FC | 16,857 | 1,292 | 11,310 | 4 | 1,104 | 30,568 | 17,331 | 9,844 | 27,174 | 6,004 |
| | Total | 40,336 | 1,301 | 11,989 | 4 | 1,601 | 55,231 | 82,758 | 37,176 | 119,934 | 11,826 |
| 2010 Dec. | TC | 22,715 | 11 | 760 | 0 | 420 | 23,906 | 62,739 | 27,120 | 89,860 | 7,723 |
| | FC | 16,594 | 1,040 | 10,562 | 5 | 1,006 | 29,207 | 13,104 | 8,972 | 22,076 | 7,512 |
| | Total | 39,309 | 1,051 | 11,322 | 5 | 1,426 | 53,113 | 75,844 | 36,092 | 111,935 | 15,235 |
| 2010 Sept. | TC | 23,393 | 7 | 673 | 0 | 348 | 24,421 | 61,177 | 14,386 | 75,563 | 7,476 |
| | FC | 16,294 | 989 | 9,496 | 6 | 882 | 27,668 | 19,734 | 17 | 19,752 | 8,027 |
| | Total | 39,687 | 996 | 10,169 | 6 | 1,231 | 52,090 | 80,912 | 14,403 | 95,315 | 15,504 |
| 2010 June | TC | 21,406 | 6 | 20 | 0 | 339 | 21,771 | 58,364 | 14,056 | 72,421 | 7,013 |
| | FC | 16,818 | 1,034 | 10,951 | 8 | 862 | 29,673 | 14,091 | 0 | 14,092 | 6,941 |
| | Total | 38,223 | 1,040 | 10,971 | 8 | 1,201 | 51,444 | 72,456 | 14,057 | 86,513 | 13,954 |
| 2010 March | TC | 18,736 | 0 | 25 | 0 | 265 | 19,026 | 55,343 | 17 | 55,360 | 4,106 |
| | FC | 16,088 | 914 | 9,162 | 6 | 719 | 26,889 | 12,940 | 0 | 12,941 | 4,125 |
| | Total | 34,824 | 915 | 9,187 | 6 | 984 | 45,915 | 68,284 | 17 | 68,301 | 8,231 |
| 2009 Dec. | TC | 16,518 | 2 | 7 | 0 | 217 | 16,745 | 50,931 | 44 | 50,975 | 3,921 |
| | FC | 15,138 | 955 | 7,755 | 10 | 680 | 24,538 | 14,093 | 0 | 14,093 | 1,888 |
| | Total | 31,657 | 957 | 7,762 | 10 | 896 | 41,282 | 65,024 | 44 | 65,068 | 5,809 |

| Financial Instruments | | | | | | | | Custody and Pledged Securities | | | | Total Off Balance-Sheet Commitments |
|----------------------------------|--|------------------------------|------------|-----------------------|--------|---------|---------|--------------------------------|--------------------|--|-----------|-------------------------------------|
| Trading Transactions | | | | | | | Total | Items Held in Custody | Pledged Securities | Accepted Independent Guarantees and Warrantess | Total | |
| Forward Fx Buy/Sell Transactions | Fx and Interest Rate Swap Transactions | Fx and Interest Rate Options | FX Futures | Interest Rate Futures | Others | Total | | | | | | |
| 10,325 | 30,722 | 23,377 | 129 | 0 | 479 | 65,032 | 79,216 | 277,812 | 852,889 | 214,510 | 1,345,211 | 1,876,160 |
| 18,326 | 96,785 | 39,011 | 248 | 8 | 3,245 | 157,623 | 176,632 | 21,004 | 378,274 | 73,438 | 472,716 | 760,795 |
| 28,651 | 127,507 | 62,388 | 377 | 8 | 3,725 | 222,656 | 255,848 | 298,816 | 1,231,163 | 287,948 | 1,817,927 | 2,636,955 |
| 7,998 | 26,764 | 16,944 | 16 | 0 | 428 | 52,150 | 65,990 | 216,116 | 758,803 | 197,362 | 1,172,281 | 1,580,472 |
| 12,826 | 84,002 | 30,597 | 171 | 7 | 3,583 | 131,185 | 150,501 | 20,659 | 345,274 | 69,243 | 435,175 | 684,545 |
| 20,824 | 110,766 | 47,541 | 186 | 7 | 4,011 | 183,335 | 216,490 | 236,775 | 1,104,076 | 266,604 | 1,607,456 | 2,265,017 |
| 9,901 | 27,926 | 19,093 | 49 | 0 | 852 | 57,820 | 71,617 | 216,636 | 706,602 | 178,292 | 1,101,530 | 1,524,746 |
| 15,805 | 87,573 | 33,477 | 138 | 81 | 3,792 | 140,866 | 159,445 | 20,673 | 321,693 | 67,404 | 409,769 | 673,775 |
| 25,705 | 115,499 | 52,570 | 187 | 81 | 4,644 | 198,687 | 231,062 | 237,308 | 1,028,295 | 245,696 | 1,511,299 | 2,198,521 |
| 10,015 | 37,203 | 16,558 | 17 | 0 | 1,156 | 64,950 | 78,053 | 208,822 | 623,619 | 160,583 | 993,023 | 1,325,518 |
| 16,114 | 93,323 | 32,210 | 122 | 0 | 2,385 | 144,155 | 162,731 | 22,929 | 289,802 | 66,072 | 378,803 | 646,552 |
| 26,129 | 130,527 | 48,768 | 139 | 0 | 3,542 | 209,105 | 240,783 | 231,750 | 913,421 | 226,655 | 1,371,827 | 1,972,070 |
| 8,414 | 32,836 | 15,770 | 21 | 0 | 1,418 | 58,461 | 69,573 | 182,187 | 558,829 | 137,513 | 878,529 | 1,184,370 |
| 17,291 | 82,215 | 30,342 | 111 | 91 | 2,369 | 132,420 | 150,877 | 21,503 | 267,182 | 59,192 | 347,877 | 595,112 |
| 25,705 | 115,052 | 46,113 | 132 | 91 | 3,787 | 190,880 | 220,450 | 203,690 | 826,011 | 196,705 | 1,226,406 | 1,779,482 |
| 8,161 | 26,124 | 11,757 | 30 | 0 | 1,504 | 47,575 | 56,913 | 175,195 | 505,153 | 119,044 | 799,392 | 1,082,081 |
| 16,975 | 73,944 | 24,550 | 110 | 62 | 2,194 | 117,835 | 136,073 | 21,396 | 263,171 | 56,054 | 340,621 | 568,016 |
| 25,136 | 100,067 | 36,307 | 141 | 62 | 3,698 | 165,411 | 192,986 | 196,591 | 768,324 | 175,098 | 1,140,013 | 1,650,097 |
| 7,110 | 27,598 | 17,285 | 15 | 0 | 1,263 | 53,271 | 62,418 | 170,383 | 470,066 | 19,895 | 660,343 | 822,022 |
| 17,453 | 65,725 | 31,528 | 448 | 59 | 3,250 | 118,463 | 135,372 | 19,619 | 245,256 | 11,459 | 276,334 | 461,215 |
| 24,562 | 93,323 | 48,813 | 463 | 59 | 4,513 | 171,734 | 197,791 | 190,002 | 715,322 | 31,353 | 936,678 | 1,283,237 |
| 6,615 | 31,973 | 17,852 | 8 | 0 | 945 | 57,393 | 63,272 | 185,667 | 464,440 | 2,329 | 652,436 | 817,912 |
| 18,569 | 60,800 | 28,156 | 225 | 3 | 1,511 | 109,264 | 120,428 | 18,579 | 221,882 | 584 | 241,044 | 408,904 |
| 25,184 | 92,772 | 46,008 | 233 | 3 | 2,456 | 166,656 | 183,700 | 204,247 | 686,322 | 2,912 | 893,481 | 1,226,815 |
| 6,076 | 32,777 | 17,629 | 28 | 0 | 585 | 57,095 | 62,917 | 192,224 | 453,583 | 2,210 | 648,017 | 828,357 |
| 14,305 | 63,023 | 25,364 | 384 | 54 | 1,889 | 105,019 | 111,023 | 17,708 | 207,478 | 568 | 225,754 | 394,519 |
| 20,381 | 95,800 | 42,993 | 411 | 54 | 2,475 | 162,114 | 173,940 | 209,932 | 661,061 | 2,778 | 873,771 | 1,222,876 |
| 3,881 | 24,183 | 12,542 | 11 | 0 | 523 | 41,140 | 48,862 | 144,816 | 440,099 | 2,148 | 587,063 | 749,692 |
| 10,488 | 59,309 | 19,700 | 453 | 57 | 1,383 | 91,390 | 98,902 | 17,951 | 199,765 | 534 | 218,249 | 368,434 |
| 14,369 | 83,492 | 32,243 | 463 | 57 | 1,906 | 132,529 | 147,764 | 162,767 | 639,864 | 2,682 | 805,313 | 1,118,126 |
| 3,701 | 24,988 | 15,946 | 39 | 0 | 532 | 45,206 | 52,683 | 133,695 | 429,141 | 1,940 | 564,776 | 717,443 |
| 12,155 | 54,008 | 23,767 | 509 | 68 | 1,064 | 91,572 | 99,599 | 17,183 | 187,162 | 531 | 204,876 | 351,895 |
| 15,856 | 78,997 | 39,714 | 548 | 68 | 1,596 | 136,778 | 152,282 | 150,879 | 616,303 | 2,471 | 769,652 | 1,069,338 |
| 4,872 | 21,983 | 14,871 | 10 | 0 | 212 | 41,948 | 48,961 | 129,538 | 404,704 | 1,856 | 536,098 | 679,251 |
| 15,935 | 56,775 | 20,850 | 538 | 789 | 1,078 | 95,964 | 102,905 | 18,202 | 193,115 | 541 | 211,858 | 358,527 |
| 20,807 | 78,758 | 35,721 | 548 | 789 | 1,290 | 137,912 | 151,866 | 147,740 | 597,819 | 2,397 | 747,956 | 1,037,778 |
| 3,730 | 17,052 | 12,283 | 30 | 0 | 279 | 33,374 | 37,480 | 114,994 | 354,026 | 1,628 | 470,648 | 582,515 |
| 8,482 | 38,552 | 20,090 | 453 | 560 | 736 | 68,873 | 72,998 | 16,285 | 172,508 | 490 | 189,283 | 302,110 |
| 12,212 | 55,603 | 32,373 | 483 | 560 | 1,016 | 102,247 | 110,478 | 131,278 | 526,534 | 2,118 | 659,931 | 884,625 |
| 2,952 | 16,074 | 6,301 | 16 | 0 | 206 | 25,549 | 29,470 | 153,440 | 307,055 | 1,511 | 462,007 | 559,197 |
| 6,180 | 34,454 | 13,238 | 394 | 47 | 799 | 55,113 | 57,001 | 15,407 | 149,181 | 393 | 164,981 | 260,613 |
| 9,132 | 50,528 | 19,539 | 410 | 47 | 1,005 | 80,662 | 86,471 | 168,847 | 456,237 | 1,904 | 626,989 | 819,810 |

Deposit Banks in ISE

Off Balance-Sheet Commitments

(EUR Million)

| Year | Period | Guarantees and Warranties | | | | | | Commitments | | | Derivative |
|------|----------|---------------------------|------------------|-------------------|---------------------------------|--------|--------|-------------|-----------|--------|---|
| | | Letters of Guarantee | Bank Acceptances | Letters of Credit | Prefinancing given as Guarantee | Others | Total | Irrevocable | Revocable | Total | Derivative Financial Instruments Held for Hedging |
| 2009 | TC | 15,508 | 1 | 3 | 0 | 190 | 15,702 | 68,078 | 44 | 68,122 | 4,807 |
| | Sept. FC | 14,863 | 966 | 7,442 | 9 | 598 | 23,879 | 23,828 | 0 | 23,828 | 2,614 |
| | Total | 30,372 | 967 | 7,445 | 9 | 788 | 39,581 | 91,906 | 44 | 91,950 | 7,420 |
| 2009 | TC | 15,099 | 2 | 4 | 0 | 227 | 15,331 | 41,965 | 43 | 42,008 | 4,154 |
| | June FC | 15,121 | 958 | 7,412 | 14 | 625 | 24,129 | 9,451 | 0 | 9,451 | 2,063 |
| | Total | 30,219 | 960 | 7,417 | 14 | 851 | 39,461 | 51,416 | 43 | 51,459 | 6,217 |
| 2009 | TC | 14,087 | 0 | 2 | 0 | 194 | 14,284 | 39,102 | 43 | 39,145 | 4,334 |
| | March FC | 14,919 | 1,034 | 7,846 | 15 | 597 | 24,411 | 8,685 | 0 | 8,686 | 2,685 |
| | Total | 29,006 | 1,035 | 7,849 | 15 | 791 | 38,695 | 47,787 | 43 | 47,831 | 7,020 |
| 2008 | TC | 14,444 | 1 | 1 | 0 | 190 | 14,636 | 38,355 | 46 | 38,401 | 4,870 |
| | Dec. FC | 14,204 | 1,095 | 8,106 | 9 | 486 | 23,899 | 8,570 | 0 | 8,570 | 4,040 |
| | Total | 28,648 | 1,096 | 8,106 | 9 | 676 | 38,535 | 46,925 | 46 | 46,971 | 8,910 |
| 2008 | TC | 17,187 | 1 | 0 | 0 | 294 | 17,483 | 45,412 | 55 | 45,467 | 884 |
| | Sept. FC | 14,277 | 1,206 | 10,225 | 9 | 519 | 26,235 | 10,083 | 0 | 10,083 | 861 |
| | Total | 31,464 | 1,206 | 10,225 | 9 | 814 | 43,718 | 55,495 | 56 | 55,551 | 1,746 |
| 2008 | TC | 15,244 | 1 | 1 | 0 | 204 | 15,449 | 40,308 | 42 | 40,350 | 529 |
| | June FC | 13,687 | 1,150 | 10,197 | 8 | 552 | 25,594 | 7,916 | 0 | 7,916 | 514 |
| | Total | 28,931 | 1,150 | 10,198 | 8 | 756 | 41,044 | 48,223 | 43 | 48,266 | 1,042 |
| 2008 | TC | 13,569 | 1 | 1 | 0 | 118 | 13,689 | 36,010 | 13 | 36,023 | 372 |
| | March FC | 12,869 | 1,105 | 8,137 | 8 | 583 | 22,702 | 7,632 | 5 | 7,638 | 381 |
| | Total | 26,437 | 1,106 | 8,138 | 8 | 701 | 36,391 | 43,643 | 18 | 43,661 | 753 |
| 2007 | TC | 16,187 | 6 | 1 | 0 | 159 | 16,353 | 41,612 | 1,087 | 42,700 | 70 |
| | Dec. FC | 13,027 | 1,131 | 7,454 | 4 | 743 | 22,359 | 7,163 | 5 | 7,169 | 94 |
| | Total | 29,214 | 1,137 | 7,455 | 4 | 903 | 38,713 | 48,776 | 1,093 | 49,868 | 164 |
| 2007 | TC | 15,153 | 1 | 1 | 0 | 611 | 15,766 | 35,504 | 1,194 | 36,698 | 105 |
| | Sept. FC | 12,966 | 1,164 | 7,056 | 4 | 753 | 21,944 | 3,781 | 14 | 3,795 | 122 |
| | Total | 28,119 | 1,164 | 7,058 | 4 | 1,364 | 37,709 | 39,285 | 1,208 | 40,493 | 228 |
| 2007 | TC | 14,131 | 0 | 1 | 0 | 556 | 14,687 | 32,544 | 1,129 | 33,673 | 88 |
| | June FC | 12,073 | 1,142 | 6,817 | 4 | 704 | 20,741 | 3,867 | 19 | 3,886 | 94 |
| | Total | 26,204 | 1,142 | 6,818 | 4 | 1,260 | 35,428 | 36,412 | 1,148 | 37,559 | 182 |
| 2007 | TC | 12,630 | 0 | 1 | 0 | 477 | 13,109 | 27,727 | 11 | 27,738 | 56 |
| | March FC | 11,699 | 1,089 | 6,619 | 4 | 658 | 20,070 | 3,148 | 26 | 3,174 | 56 |
| | Total | 24,330 | 1,089 | 6,620 | 4 | 1,136 | 33,178 | 30,874 | 37 | 30,911 | 112 |
| 2006 | TC | 11,986 | 0 | 1 | 0 | 442 | 12,429 | 25,406 | 11 | 25,417 | 45 |
| | Dec. FC | 12,014 | 1,059 | 6,403 | 4 | 769 | 20,249 | 2,034 | 35 | 2,069 | 162 |
| | Total | 24,000 | 1,060 | 6,403 | 4 | 1,211 | 32,678 | 27,440 | 46 | 27,486 | 206 |
| 2006 | TC | 10,357 | 1 | 106 | 0 | 167 | 10,630 | 22,956 | 18 | 22,973 | 0 |
| | Sept. FC | 11,227 | 1,129 | 6,006 | 3 | 518 | 18,883 | 1,603 | 47 | 1,650 | 0 |
| | Total | 21,584 | 1,130 | 6,112 | 3 | 685 | 29,514 | 24,559 | 65 | 24,623 | 0 |
| 2006 | TC | 9,345 | 0 | 113 | 0 | 144 | 9,601 | 21,091 | 10 | 21,102 | 0 |
| | June FC | 11,036 | 1,216 | 6,204 | 2 | 537 | 18,994 | 943 | 30 | 974 | 0 |
| | Total | 20,381 | 1,216 | 6,316 | 2 | 681 | 28,596 | 22,035 | 41 | 22,076 | 0 |

| Financial Instruments | | | | | | | | Custody and Pledged Securities | | | | | Total Off Balance-Sheet Commitments |
|----------------------------------|--|------------------------------|------------|-----------------------|--------|--------|--------|--------------------------------|--------------------|--|---------|---------|-------------------------------------|
| Trading Transactions | | | | | | | Total | Items Held in Custody | Pledged Securities | Accepted Independent Guarantees and Warrantess | Total | | |
| Forward Fx Buy/Sell Transactions | Fx and Interest Rate Swap Transactions | Fx and Interest Rate Options | FX Futures | Interest Rate Futures | Others | Total | | | | | | | |
| 3,203 | 14,384 | 8,586 | 33 | 0 | 431 | 26,637 | 31,444 | 176,586 | 264,401 | 1,492 | 442,479 | 557,746 | |
| 9,508 | 28,784 | 14,951 | 436 | 12 | 1,016 | 54,708 | 57,322 | 15,256 | 126,342 | 388 | 141,987 | 247,015 | |
| 12,712 | 43,168 | 23,537 | 469 | 12 | 1,447 | 81,345 | 88,766 | 191,842 | 390,743 | 1,880 | 584,465 | 804,762 | |
| 3,099 | 15,722 | 6,501 | 42 | 0 | 437 | 25,802 | 29,956 | 152,862 | 247,187 | 1,492 | 401,541 | 488,836 | |
| 8,010 | 26,755 | 11,173 | 430 | 30 | 1,940 | 48,339 | 50,401 | 14,310 | 120,630 | 391 | 135,331 | 219,313 | |
| 11,109 | 42,477 | 17,675 | 472 | 30 | 2,377 | 74,141 | 80,357 | 167,172 | 367,817 | 1,883 | 536,872 | 708,149 | |
| 4,151 | 14,204 | 6,156 | 65 | 0 | 341 | 24,916 | 29,251 | 139,644 | 222,382 | 1,441 | 363,467 | 446,147 | |
| 9,516 | 30,108 | 8,461 | 465 | 21 | 2,031 | 50,601 | 53,287 | 14,664 | 120,205 | 428 | 135,296 | 221,680 | |
| 13,667 | 44,311 | 14,617 | 530 | 21 | 2,371 | 75,518 | 82,538 | 154,308 | 342,586 | 1,869 | 498,763 | 667,827 | |
| 3,454 | 12,479 | 3,047 | 23 | 0 | 243 | 19,246 | 24,115 | 128,336 | 206,258 | 1,569 | 336,162 | 413,314 | |
| 6,321 | 21,574 | 5,806 | 360 | 1 | 1,047 | 35,109 | 39,150 | 13,838 | 108,311 | 407 | 122,557 | 194,175 | |
| 9,774 | 34,053 | 8,853 | 383 | 1 | 1,290 | 54,355 | 63,265 | 142,174 | 314,569 | 1,976 | 458,719 | 607,490 | |
| 4,095 | 16,882 | 9,166 | 42 | 1 | 205 | 30,391 | 31,275 | 151,042 | 227,064 | 1,862 | 379,968 | 474,193 | |
| 6,528 | 26,597 | 12,076 | 416 | 24 | 912 | 46,552 | 47,414 | 14,565 | 100,162 | 478 | 115,205 | 198,937 | |
| 10,622 | 43,478 | 21,242 | 458 | 25 | 1,117 | 76,943 | 78,688 | 165,607 | 327,226 | 2,340 | 495,173 | 673,130 | |
| 5,285 | 18,197 | 8,064 | 74 | 0 | 84 | 31,704 | 32,233 | 131,285 | 191,305 | 1,728 | 324,318 | 412,350 | |
| 9,713 | 26,190 | 11,553 | 449 | 4 | 1,100 | 49,008 | 49,522 | 13,281 | 84,578 | 481 | 98,339 | 181,372 | |
| 14,998 | 44,386 | 19,618 | 523 | 4 | 1,184 | 80,713 | 81,755 | 144,566 | 275,883 | 2,209 | 422,657 | 593,723 | |
| 6,455 | 10,805 | 10,949 | 104 | 0 | 217 | 28,532 | 28,904 | 115,383 | 160,650 | 1,627 | 277,660 | 356,276 | |
| 9,538 | 15,967 | 15,691 | 516 | 3 | 1,309 | 43,024 | 43,405 | 12,687 | 77,961 | 490 | 91,137 | 164,882 | |
| 15,993 | 26,773 | 26,640 | 620 | 3 | 1,526 | 71,556 | 72,309 | 128,070 | 238,610 | 2,117 | 368,797 | 521,158 | |
| 4,913 | 12,874 | 8,130 | 97 | 0 | 402 | 26,416 | 26,486 | 134,047 | 175,221 | 2,032 | 311,300 | 396,840 | |
| 8,212 | 16,059 | 10,290 | 400 | 9 | 1,181 | 36,151 | 36,245 | 13,571 | 71,394 | 568 | 85,533 | 151,305 | |
| 13,125 | 28,934 | 18,420 | 497 | 9 | 1,583 | 62,567 | 62,731 | 147,618 | 246,614 | 2,601 | 396,833 | 548,145 | |
| 4,917 | 10,672 | 11,065 | 123 | 0 | 813 | 27,589 | 27,694 | 126,873 | 158,303 | 1,832 | 287,008 | 367,166 | |
| 9,293 | 11,372 | 10,964 | 484 | 0 | 1,878 | 33,991 | 34,113 | 14,251 | 67,199 | 91 | 81,542 | 141,394 | |
| 14,210 | 22,044 | 22,028 | 608 | 0 | 2,691 | 61,580 | 61,807 | 141,124 | 225,502 | 1,924 | 368,550 | 508,560 | |
| 2,570 | 10,217 | 6,525 | 76 | 0 | 154 | 19,542 | 19,630 | 118,422 | 164,322 | 1,410 | 284,155 | 352,146 | |
| 6,113 | 14,131 | 7,895 | 339 | 30 | 584 | 29,092 | 29,187 | 14,831 | 105,487 | 92 | 120,409 | 174,223 | |
| 8,683 | 24,348 | 14,420 | 415 | 30 | 738 | 48,635 | 48,817 | 133,253 | 269,809 | 1,502 | 404,565 | 526,369 | |
| 1,750 | 7,943 | 5,056 | 84 | 0 | 236 | 15,069 | 15,125 | 107,609 | 138,254 | 1,235 | 247,097 | 303,068 | |
| 5,700 | 11,571 | 9,829 | 298 | 22 | 947 | 28,367 | 28,423 | 14,458 | 97,323 | 81 | 111,862 | 163,529 | |
| 7,450 | 19,514 | 14,885 | 382 | 22 | 1,183 | 43,436 | 43,548 | 122,067 | 235,577 | 1,316 | 358,960 | 466,597 | |
| 2,005 | 6,856 | 2,024 | 40 | 0 | 35 | 10,961 | 11,005 | 110,981 | 125,317 | 0 | 236,298 | 285,150 | |
| 6,010 | 12,092 | 5,948 | 154 | 6 | 1,073 | 25,282 | 25,444 | 13,068 | 88,508 | 37 | 101,613 | 149,374 | |
| 8,015 | 18,948 | 7,972 | 194 | 6 | 1,107 | 36,243 | 36,449 | 124,048 | 213,826 | 37 | 337,911 | 434,524 | |
| 1,139 | 5,253 | 1,412 | 45 | 0 | 33 | 7,882 | 7,882 | 85,271 | 105,706 | 198 | 191,175 | 232,660 | |
| 4,444 | 9,068 | 4,711 | 188 | 21 | 370 | 18,802 | 18,802 | 11,796 | 84,572 | 2,413 | 98,780 | 138,116 | |
| 5,583 | 14,320 | 6,123 | 234 | 21 | 403 | 26,684 | 26,684 | 97,067 | 190,278 | 2,610 | 289,955 | 370,776 | |
| 1,725 | 2,366 | 964 | 46 | 1 | 28 | 5,130 | 5,130 | 78,381 | 91,143 | 0 | 169,525 | 205,358 | |
| 5,546 | 11,676 | 2,321 | 114 | 19 | 364 | 20,038 | 20,038 | 11,137 | 78,956 | 25 | 90,118 | 130,125 | |
| 7,271 | 14,041 | 3,285 | 160 | 19 | 392 | 25,168 | 25,168 | 89,518 | 170,099 | 26 | 259,643 | 335,483 | |

Deposit Banks in ISE

Off Balance-Sheet Commitments

(EUR Million)

| Year | Period | Guarantees and Warranties | | | | | | Commitments | | | Derivative |
|---------------|--------|---------------------------|------------------|-------------------|---------------------------------|--------|--------|-------------|-----------|--------|---|
| | | Letters of Guarantee | Bank Acceptances | Letters of Credit | Prefinancing given as Guarantee | Others | Total | Irrevocable | Revocable | Total | Derivative Financial Instruments Held for Hedging |
| 2006 March | TC | 10,679 | 0 | 172 | 0 | 144 | 10,995 | 24,844 | 12 | 24,856 | 0 |
| | FC | 11,407 | 1,337 | 6,008 | 2 | 369 | 19,123 | 1,549 | 35 | 1,584 | 0 |
| | Total | 22,086 | 1,337 | 6,180 | 2 | 513 | 30,118 | 26,393 | 48 | 26,440 | 0 |
| 2005 Dec. | TC | 11,000 | 0 | 170 | 0 | 138 | 11,308 | 24,904 | 17 | 24,920 | 0 |
| | FC | 11,346 | 1,383 | 5,917 | 4 | 274 | 18,923 | 1,194 | 33 | 1,226 | 0 |
| | Total | 22,346 | 1,383 | 6,087 | 4 | 411 | 30,231 | 26,097 | 49 | 26,146 | 0 |
| 2005 Sept. | TC | 10,241 | 0 | 0 | 0 | 122 | 10,363 | 23,266 | 20 | 23,287 | 0 |
| | FC | 10,789 | 1,445 | 5,750 | 2 | 191 | 18,177 | 1,364 | 37 | 1,401 | 0 |
| | Total | 21,030 | 1,445 | 5,750 | 2 | 313 | 28,540 | 24,630 | 57 | 24,687 | 0 |
| 2005 June | TC | 9,621 | 0 | 0 | 0 | 102 | 9,723 | 21,548 | 38,660 | 60,208 | 0 |
| | FC | 9,883 | 1,371 | 5,545 | 6 | 188 | 16,994 | 1,584 | 43 | 1,627 | 0 |
| | Total | 19,504 | 1,371 | 5,546 | 6 | 290 | 26,717 | 23,132 | 38,703 | 61,835 | 0 |
| 2005 March | TC | 8,346 | 0 | 0 | 0 | 84 | 8,430 | 20,143 | 23,714 | 43,856 | 0 |
| | FC | 9,068 | 1,305 | 4,911 | 3 | 164 | 15,450 | 1,485 | 32 | 1,517 | 0 |
| | Total | 17,414 | 1,305 | 4,911 | 3 | 248 | 23,880 | 21,628 | 23,746 | 45,374 | 0 |
| 2004 Dec. | TC | 7,842 | 0 | 0 | 0 | 75 | 7,918 | 19,491 | 13,833 | 33,324 | 0 |
| | FC | 8,849 | 1,411 | 4,535 | 2 | 159 | 14,956 | 1,320 | 33 | 1,353 | 0 |
| | Total | 16,691 | 1,411 | 4,535 | 2 | 234 | 22,874 | 20,811 | 13,866 | 34,678 | 0 |
| 2004 Sept. | TC | 7,224 | 0 | 0 | 0 | 44 | 7,268 | 20,170 | 11,904 | 32,074 | 0 |
| | FC | 8,441 | 1,491 | 4,546 | 4 | 186 | 14,667 | 2,085 | 46 | 2,131 | 0 |
| | Total | 15,665 | 1,491 | 4,546 | 4 | 230 | 21,936 | 22,255 | 11,950 | 34,205 | 0 |
| 2004 June | TC | 6,706 | 0 | 0 | 0 | 41 | 6,747 | 18,020 | 10,935 | 28,955 | 0 |
| | FC | 8,342 | 1,433 | 4,147 | 4 | 190 | 14,117 | 1,863 | 73 | 1,936 | 0 |
| | Total | 15,048 | 1,433 | 4,147 | 4 | 231 | 20,864 | 19,883 | 11,008 | 30,892 | 0 |
| 2004 March | TC | 6,913 | 0 | 0 | 0 | 38 | 6,951 | 17,101 | 9,237 | 26,338 | 0 |
| | FC | 7,957 | 1,192 | 4,146 | 5 | 193 | 13,494 | 1,448 | 76 | 1,525 | 0 |
| | Total | 14,870 | 1,192 | 4,146 | 5 | 231 | 20,445 | 18,550 | 9,313 | 27,863 | 0 |
| 2003 Dec. | TC | 5,915 | 0 | 0 | 0 | 533 | 6,448 | 12,471 | 6,484 | 18,955 | 0 |
| | FC | 7,709 | 1,096 | 3,608 | 17 | 197 | 12,628 | 1,897 | 38 | 1,935 | 0 |
| | Total | 13,624 | 1,096 | 3,609 | 17 | 730 | 19,076 | 14,368 | 6,522 | 20,890 | 0 |
| 2003 Sept. | TC | 6,190 | 0 | 0 | 0 | 460 | 6,650 | 11,128 | 9,480 | 20,609 | 0 |
| | FC | 7,455 | 987 | 3,661 | 21 | 194 | 12,318 | 1,341 | 13 | 1,354 | 0 |
| | Total | 13,645 | 988 | 3,661 | 21 | 654 | 18,968 | 12,469 | 9,493 | 21,962 | 0 |
| 2003 June | TC | 5,775 | 0 | 0 | 0 | 12 | 5,788 | 7,429 | 8,484 | 15,912 | 0 |
| | FC | 7,648 | 932 | 3,494 | 21 | 203 | 12,297 | 1,251 | 16 | 1,267 | 0 |
| | Total | 13,423 | 932 | 3,494 | 21 | 215 | 18,085 | 8,680 | 8,499 | 17,179 | 0 |
| 2003 March | TC | 4,610 | 0 | 0 | 0 | 8 | 4,618 | 5,077 | 5,820 | 10,897 | 0 |
| | FC | 7,832 | 892 | 3,406 | 22 | 221 | 12,373 | 1,384 | 19 | 1,404 | 0 |
| | Total | 12,443 | 892 | 3,406 | 22 | 229 | 16,991 | 6,462 | 5,839 | 12,301 | 0 |
| 2002 Dec. | TC | 4,726 | 0 | 0 | 0 | 18 | 4,744 | 4,866 | 5,587 | 10,453 | 0 |
| | FC | 8,229 | 902 | 3,329 | 23 | 238 | 12,721 | 1,323 | 20 | 1,343 | 0 |
| | Total | 12,955 | 903 | 3,329 | 23 | 256 | 17,465 | 6,189 | 5,607 | 11,795 | 0 |

| Financial Instruments | | | | | | | | Custody and Pledged Securities | | | | Total Off Balance-Sheet Commitments |
|----------------------------------|--|------------------------------|------------|-----------------------|--------|--------|--------|--------------------------------|--------------------|--|---------|-------------------------------------|
| Trading Transactions | | | | | | | Total | Items Held in Custody | Pledged Securities | Accepted Independent Guarantees and Warrantess | Total | |
| Forward Fx Buy/Sell Transactions | Fx and Interest Rate Swap Transactions | Fx and Interest Rate Options | FX Futures | Interest Rate Futures | Others | Total | | | | | | |
| 995 | 2,293 | 2,033 | 67 | 0 | 29 | 5,417 | 5,417 | 104,728 | 91,940 | 0 | 196,669 | 237,936 |
| 3,807 | 10,902 | 4,804 | 97 | 19 | 316 | 19,946 | 19,946 | 10,361 | 72,615 | 0 | 82,976 | 123,629 |
| 4,802 | 13,196 | 6,837 | 164 | 19 | 345 | 25,363 | 25,363 | 115,089 | 164,556 | 0 | 279,644 | 361,565 |
| 754 | 2,086 | 1,575 | 82 | 1 | 5 | 4,504 | 4,504 | 102,217 | 172,542 | 0 | 274,759 | 315,490 |
| 2,900 | 11,294 | 4,312 | 147 | 67 | 277 | 18,997 | 18,997 | 10,256 | 67,051 | 0 | 77,307 | 116,453 |
| 3,654 | 13,380 | 5,887 | 229 | 68 | 283 | 23,500 | 23,500 | 112,473 | 239,593 | 0 | 352,065 | 431,943 |
| 621 | 1,874 | 1,027 | 42 | 4 | 12 | 3,581 | 3,581 | 121,624 | 67,980 | 0 | 189,603 | 226,833 |
| 3,062 | 12,331 | 2,690 | 118 | 37 | 367 | 18,606 | 18,606 | 10,712 | 57,123 | 14 | 67,850 | 106,033 |
| 3,683 | 14,206 | 3,717 | 161 | 41 | 378 | 22,186 | 22,186 | 132,336 | 125,103 | 14 | 257,453 | 332,866 |
| 472 | 1,021 | 1,135 | 7 | 3 | 28 | 2,666 | 2,666 | 120,567 | 58,379 | 0 | 178,947 | 251,543 |
| 3,450 | 10,641 | 1,983 | 65 | 129 | 257 | 16,526 | 16,526 | 10,650 | 52,704 | 12 | 63,367 | 98,514 |
| 3,922 | 11,662 | 3,119 | 72 | 132 | 285 | 19,191 | 19,191 | 131,218 | 111,084 | 12 | 242,313 | 350,057 |
| 579 | 875 | 878 | 3 | 2 | 29 | 2,366 | 2,366 | 102,415 | 44,567 | 0 | 146,982 | 201,634 |
| 3,134 | 9,631 | 1,666 | 584 | 210 | 127 | 15,352 | 15,352 | 10,342 | 44,628 | 13 | 54,983 | 87,303 |
| 3,713 | 10,505 | 2,544 | 587 | 212 | 156 | 17,718 | 17,718 | 112,756 | 89,195 | 13 | 201,965 | 288,937 |
| 334 | 799 | 506 | 0 | 0 | 0 | 1,639 | 1,639 | 49,347 | 38,146 | 0 | 87,493 | 130,374 |
| 2,318 | 6,260 | 1,385 | 211 | 0 | 93 | 10,266 | 10,266 | 9,529 | 42,533 | 6 | 52,069 | 78,644 |
| 2,651 | 7,058 | 1,891 | 211 | 0 | 93 | 11,904 | 11,904 | 58,876 | 80,680 | 6 | 139,562 | 209,018 |
| 418 | 208 | 378 | 0 | 0 | 9 | 1,013 | 1,013 | 43,012 | 32,507 | 0 | 75,519 | 115,874 |
| 2,499 | 7,508 | 812 | 147 | 0 | 189 | 11,154 | 11,154 | 8,985 | 41,861 | 4 | 50,850 | 78,802 |
| 2,917 | 7,715 | 1,190 | 147 | 0 | 198 | 12,167 | 12,167 | 51,997 | 74,368 | 4 | 126,369 | 194,676 |
| 491 | 442 | 338 | 0 | 0 | 9 | 1,279 | 1,279 | 41,599 | 29,771 | 0 | 71,370 | 108,351 |
| 2,310 | 8,221 | 1,592 | 171 | 0 | 243 | 12,536 | 12,536 | 8,280 | 38,991 | 0 | 47,271 | 75,861 |
| 2,801 | 8,662 | 1,930 | 171 | 0 | 251 | 13,815 | 13,815 | 49,879 | 68,763 | 0 | 118,641 | 184,212 |
| 244 | 144 | 197 | 0 | 0 | 106 | 690 | 690 | 40,262 | 29,185 | 0 | 69,447 | 103,426 |
| 2,512 | 9,023 | 2,027 | 199 | 0 | 293 | 14,055 | 14,055 | 6,809 | 32,028 | 0 | 38,837 | 67,911 |
| 2,756 | 9,167 | 2,224 | 199 | 0 | 399 | 14,745 | 14,745 | 47,071 | 61,213 | 0 | 108,284 | 171,337 |
| 233 | 114 | 142 | 0 | 0 | 23 | 512 | 512 | 32,539 | 22,897 | 0 | 55,436 | 81,351 |
| 2,442 | 7,927 | 708 | 320 | 36 | 133 | 11,566 | 11,566 | 6,326 | 29,336 | 0 | 35,662 | 61,792 |
| 2,675 | 8,040 | 851 | 320 | 36 | 156 | 12,078 | 12,078 | 38,865 | 52,233 | 0 | 91,098 | 143,142 |
| 489 | 89 | 70 | 0 | 0 | 9 | 656 | 656 | 27,884 | 20,793 | 0 | 48,677 | 76,592 |
| 4,534 | 5,641 | 1,703 | 261 | 0 | 374 | 12,512 | 12,512 | 8,911 | 15,853 | 0 | 24,764 | 50,948 |
| 5,023 | 5,730 | 1,772 | 261 | 0 | 383 | 13,168 | 13,168 | 36,795 | 36,647 | 0 | 73,442 | 127,541 |
| 442 | 125 | 161 | 0 | 0 | 1 | 728 | 728 | 22,316 | 19,326 | 0 | 41,642 | 64,071 |
| 3,403 | 6,284 | 245 | 155 | 0 | 239 | 10,327 | 10,327 | 9,509 | 15,573 | 0 | 25,082 | 48,972 |
| 3,845 | 6,409 | 407 | 155 | 0 | 240 | 11,055 | 11,055 | 31,826 | 34,899 | 0 | 66,725 | 113,043 |
| 516 | 123 | 59 | 0 | 0 | 1 | 700 | 700 | 15,600 | 15,758 | 0 | 31,358 | 47,573 |
| 3,919 | 7,364 | 65 | 150 | 0 | 117 | 11,615 | 11,615 | 8,604 | 13,859 | 0 | 22,463 | 47,854 |
| 4,435 | 7,487 | 124 | 150 | 0 | 118 | 12,314 | 12,314 | 24,204 | 29,616 | 0 | 53,820 | 95,427 |
| 223 | 3 | 0 | 0 | 0 | 0 | 226 | 226 | 10,504 | 16,771 | 0 | 27,275 | 42,697 |
| 3,253 | 4,553 | 0 | 165 | 0 | 88 | 8,058 | 8,058 | 8,220 | 16,787 | 0 | 25,007 | 47,130 |
| 3,476 | 4,555 | 0 | 165 | 0 | 88 | 8,284 | 8,284 | 18,724 | 33,558 | 0 | 52,282 | 89,827 |

Deposit Banks in ISE

Income-Expenditure

(EUR Million)

| Year | Period | Operating Income | | | | | | | | | | | | |
|------|--------|----------------------|------------------|---------------------------------|-----------------------|--------|----------------------|----------------|------------------------|--------|-------------------------------|---------------------------------|------------------------|-------|
| | | Interest Income from | | | | Total | Interest Expenses on | | | Total | Net Interest Income/ Expenses | Net Fees and Commissions | | |
| | | Loans | Deposit in Banks | Marketable Securities Portfolio | Other Interest Income | | Deposits | Funds Borrowed | Other Interest Expense | | | Fees and Commiss. Received From | Fees and Commiss. Paid | Net |
| 2013 | March | 6,759 | 25 | 1,912 | 58 | 8,755 | 2,995 | 328 | 562 | 3,885 | 4,869 | 1,605 | 252 | 1,353 |
| 2012 | Dec. | 25,914 | 131 | 8,259 | 238 | 34,542 | 14,471 | 1,272 | 2,524 | 18,267 | 16,275 | 5,698 | 1,099 | 4,599 |
| 2012 | Sept. | 19,428 | 105 | 6,296 | 199 | 26,028 | 11,363 | 976 | 2,023 | 14,362 | 11,667 | 4,252 | 854 | 3,398 |
| 2012 | June | 12,799 | 74 | 4,591 | 142 | 17,607 | 7,687 | 655 | 1,481 | 9,823 | 7,784 | 2,828 | 567 | 2,261 |
| 2012 | March | 5,937 | 35 | 2,256 | 87 | 8,316 | 3,715 | 317 | 690 | 4,722 | 3,594 | 1,281 | 256 | 1,024 |
| 2011 | Dec. | 18,531 | 138 | 7,425 | 126 | 26,220 | 11,119 | 1,168 | 2,024 | 14,311 | 11,910 | 4,849 | 807 | 4,041 |
| 2011 | Sept. | 12,917 | 97 | 5,087 | 70 | 18,172 | 7,793 | 827 | 1,379 | 9,999 | 8,173 | 3,461 | 560 | 2,901 |
| 2011 | June | 8,636 | 64 | 3,592 | 56 | 12,348 | 5,171 | 551 | 882 | 6,603 | 5,745 | 2,404 | 377 | 2,027 |
| 2011 | March | 4,420 | 32 | 1,931 | 39 | 6,422 | 2,636 | 277 | 388 | 3,301 | 3,121 | 1,214 | 184 | 1,030 |
| 2010 | Dec. | 17,551 | 300 | 8,768 | 311 | 26,931 | 10,839 | 1,134 | 1,250 | 13,224 | 13,707 | 4,774 | 699 | 4,075 |
| 2010 | Sept. | 13,504 | 262 | 6,702 | 288 | 20,756 | 8,385 | 857 | 962 | 10,204 | 10,552 | 3,626 | 582 | 3,044 |
| 2010 | June | 9,071 | 175 | 4,963 | 218 | 14,427 | 5,489 | 567 | 680 | 6,736 | 7,691 | 2,466 | 379 | 2,087 |
| 2010 | March | 4,232 | 65 | 2,487 | 127 | 6,911 | 2,464 | 258 | 333 | 3,055 | 3,857 | 1,137 | 168 | 969 |
| 2009 | Dec. | 18,467 | 327 | 8,516 | 586 | 27,896 | 11,364 | 1,284 | 1,260 | 13,908 | 13,988 | 4,339 | 716 | 3,622 |
| 2009 | Sept. | 14,119 | 253 | 6,380 | 478 | 21,230 | 9,040 | 1,010 | 921 | 10,972 | 10,258 | 3,195 | 538 | 2,657 |
| 2009 | June | 9,749 | 181 | 4,234 | 344 | 14,508 | 6,419 | 731 | 655 | 7,805 | 6,703 | 2,133 | 366 | 1,767 |
| 2009 | March | 4,961 | 98 | 2,093 | 199 | 7,351 | 3,468 | 398 | 345 | 4,211 | 3,140 | 1,011 | 182 | 829 |
| 2008 | Dec. | 18,702 | 645 | 8,055 | 788 | 28,191 | 14,655 | 1,673 | 1,882 | 18,210 | 9,981 | 4,030 | 778 | 3,253 |
| 2008 | Sept. | 15,746 | 661 | 6,874 | 571 | 23,853 | 12,050 | 1,398 | 1,539 | 14,987 | 8,866 | 3,545 | 671 | 2,874 |
| 2008 | June | 9,421 | 400 | 4,198 | 344 | 14,364 | 7,090 | 865 | 914 | 8,869 | 5,495 | 2,155 | 394 | 1,761 |
| 2008 | March | 4,251 | 191 | 1,978 | 166 | 6,586 | 3,195 | 410 | 408 | 4,014 | 2,572 | 958 | 172 | 786 |
| 2007 | Dec. | 17,933 | 878 | 9,146 | 1,062 | 29,020 | 14,681 | 1,978 | 1,823 | 18,482 | 10,538 | 4,174 | 836 | 3,338 |
| 2007 | Sept. | 12,686 | 534 | 6,844 | 955 | 21,018 | 10,887 | 1,432 | 1,344 | 13,663 | 7,355 | 3,281 | 660 | 2,622 |
| 2007 | June | 7,892 | 341 | 4,410 | 634 | 13,278 | 6,912 | 893 | 853 | 8,657 | 4,620 | 2,060 | 400 | 1,659 |
| 2007 | March | 3,635 | 174 | 2,102 | 333 | 6,245 | 3,271 | 425 | 384 | 4,081 | 2,164 | 928 | 175 | 753 |
| 2006 | Dec. | 11,910 | 437 | 7,313 | 1,011 | 20,670 | 10,698 | 1,438 | 1,001 | 13,137 | 7,533 | 3,382 | 685 | 2,697 |
| 2006 | Sept. | 7,914 | 259 | 4,927 | 681 | 13,782 | 6,992 | 971 | 610 | 8,572 | 5,210 | 2,310 | 461 | 1,849 |
| 2006 | June | 4,753 | 142 | 2,907 | 399 | 8,201 | 4,107 | 577 | 280 | 4,965 | 3,236 | 1,440 | 268 | 1,171 |
| 2006 | March | 2,717 | 85 | 1,765 | 226 | 4,793 | 2,410 | 313 | 165 | 2,888 | 1,906 | 843 | 150 | 694 |
| 2005 | Dec. | 9,543 | 222 | 7,144 | 704 | 17,613 | 8,265 | 747 | 992 | 10,005 | 7,608 | 3,048 | 662 | 2,386 |
| 2005 | Sept. | 6,833 | 153 | 5,187 | 491 | 12,664 | 5,783 | 485 | 766 | 7,034 | 5,630 | 2,175 | 483 | 1,692 |
| 2005 | June | 4,412 | 96 | 3,433 | 306 | 8,248 | 3,661 | 281 | 556 | 4,497 | 3,751 | 1,421 | 306 | 1,116 |
| 2005 | March | 1,979 | 45 | 1,581 | 132 | 3,737 | 1,659 | 114 | 250 | 2,024 | 1,713 | 616 | 134 | 482 |
| 2004 | Dec. | 6,504 | 139 | 6,538 | 594 | 13,774 | 6,710 | 380 | 873 | 7,963 | 5,811 | 2,167 | 554 | 1,613 |
| 2004 | Sept. | 4,458 | 90 | 4,831 | 429 | 9,808 | 4,761 | 256 | 609 | 5,627 | 4,181 | 1,494 | 381 | 1,113 |
| 2004 | June | 2,839 | 49 | 3,259 | 295 | 6,441 | 3,197 | 165 | 399 | 3,761 | 2,680 | 968 | 239 | 729 |
| 2004 | March | 1,470 | 28 | 1,865 | 178 | 3,542 | 1,827 | 89 | 222 | 2,138 | 1,403 | 514 | 131 | 382 |
| 2003 | Dec. | 4,370 | 141 | 6,790 | 934 | 12,234 | 8,081 | 374 | 863 | 9,318 | 2,917 | 1,677 | 526 | 1,152 |
| 2003 | Sept. | 3,244 | 116 | 5,621 | 782 | 9,763 | 6,634 | 300 | 732 | 7,666 | 2,097 | 1,250 | 414 | 836 |
| 2003 | June | 2,077 | 80 | 3,694 | 535 | 6,387 | 4,520 | 216 | 526 | 5,263 | 1,124 | 818 | 260 | 558 |
| 2003 | March | 960 | 40 | 1,939 | 273 | 3,212 | 2,009 | 109 | 218 | 2,337 | 875 | 334 | 110 | 224 |
| 2002 | Dec. | 4,386 | 274 | 8,422 | 1,290 | 14,373 | 8,720 | 566 | 1,085 | 10,371 | 4,002 | 1,398 | 485 | 913 |

| | | | | Provisions for Loan Losses and Other Receivables | Other Operating Expenses | Net Operating Income (Loss) | Surplus Written as Gain After Merger | Profit/Loss From Equity Method Applied Subsidiaries | Net Monetary Position Gain/Loss | Profit/Loss Before Taxes from Continuing Operations | Provisions for Income Taxes from Continuing Operations (+/-) | Net Profit/Loss from Continuing O perations | Net Profit/Loss from Termina. Operations | Net Profit (Loss) |
|--------------------|-------------------------------------|------------------------------|---------------------------------------|---|--------------------------------|--------------------------------------|--|--|--|--|---|---|--|-------------------------|
| Dividend Income | Trading Profit/ Loss (Net) | Other Operating Income | Total Operating Profit/ Loss | | | | | | | | | | | |
| 150 | 367 | 534 | 7,273 | 1,448 | 2,838 | 2,987 | 0 | 0 | 0 | 2,987 | -635 | 2,352 | 0 | 2,352 |
| 456 | 847 | 1,783 | 23,959 | 4,086 | 10,176 | 9,698 | 0 | 0 | 0 | 9,698 | -2,093 | 7,605 | 0 | 7,605 |
| 463 | 293 | 1,226 | 17,047 | 2,712 | 7,368 | 6,967 | 0 | 0 | 0 | 6,967 | -1,483 | 5,484 | 0 | 5,484 |
| 463 | -11 | 882 | 11,379 | 1,773 | 4,866 | 4,740 | 0 | 0 | 0 | 4,740 | -978 | 3,762 | 0 | 3,762 |
| 272 | 6 | 475 | 5,371 | 788 | 2,251 | 2,333 | 0 | 0 | 0 | 2,333 | -367 | 1,966 | -92 | 1,874 |
| 359 | 15 | 2,448 | 18,773 | 2,609 | 8,372 | 7,792 | 0 | 0 | 0 | 7,792 | -1,666 | 6,126 | 159 | 6,285 |
| 350 | -16 | 1,870 | 13,278 | 1,819 | 5,917 | 5,541 | 0 | 0 | 0 | 5,541 | -1,148 | 4,393 | 155 | 4,548 |
| 373 | 226 | 1,424 | 9,795 | 1,231 | 4,170 | 4,394 | 0 | 0 | 0 | 4,394 | -874 | 3,520 | 0 | 3,520 |
| 169 | 339 | 731 | 5,389 | 755 | 2,163 | 2,471 | 0 | 0 | 0 | 2,471 | -508 | 1,963 | 0 | 1,963 |
| 348 | 232 | 3,030 | 21,393 | 2,859 | 8,877 | 9,657 | 0 | 0 | 0 | 9,657 | -1,860 | 7,797 | 36 | 7,832 |
| 363 | 315 | 2,221 | 16,496 | 2,198 | 6,641 | 7,657 | 0 | 0 | 0 | 7,657 | -1,452 | 6,205 | 37 | 6,242 |
| 354 | 228 | 1,516 | 11,876 | 1,621 | 4,450 | 5,805 | 0 | 0 | 0 | 5,805 | -1,118 | 4,686 | 0 | 4,686 |
| 159 | 171 | 701 | 5,857 | 894 | 2,070 | 2,893 | 0 | -4 | 0 | 2,889 | -571 | 2,318 | 0 | 2,318 |
| 302 | 686 | 1,480 | 20,079 | 4,725 | 7,375 | 7,979 | 0 | 0 | 0 | 7,979 | -1,550 | 6,429 | 66 | 6,495 |
| 299 | 697 | 1,016 | 14,927 | 3,554 | 5,324 | 6,049 | 0 | 0 | 0 | 6,049 | -1,186 | 4,863 | 87 | 4,949 |
| 296 | 676 | 691 | 10,133 | 2,363 | 3,529 | 4,241 | 0 | 0 | 0 | 4,241 | -829 | 3,412 | 87 | 3,499 |
| 164 | 292 | 363 | 4,789 | 1,241 | 1,664 | 1,884 | 0 | 0 | 0 | 1,884 | -364 | 1,519 | 84 | 1,604 |
| 367 | 3 | 1,570 | 15,174 | 2,873 | 7,220 | 5,080 | 0 | 0 | 0 | 5,080 | -958 | 4,122 | 0 | 4,122 |
| 357 | -36 | 1,594 | 13,655 | 2,136 | 6,267 | 5,252 | 0 | 0 | 0 | 5,252 | -1,072 | 4,180 | 0 | 4,180 |
| 326 | 124 | 1,214 | 8,919 | 1,333 | 3,840 | 3,746 | 0 | 0 | 0 | 3,746 | -753 | 2,993 | 0 | 2,993 |
| 130 | -91 | 792 | 4,188 | 739 | 1,682 | 1,767 | 0 | 0 | 0 | 1,767 | -365 | 1,401 | 0 | 1,401 |
| 413 | 184 | 2,676 | 17,150 | 2,569 | 7,430 | 7,151 | 0 | 0 | 0 | 7,151 | -1,286 | 5,865 | 0 | 5,865 |
| 194 | 159 | 2,029 | 12,358 | 1,458 | 5,191 | 5,709 | 0 | 0 | 0 | 5,709 | -983 | 4,727 | 0 | 4,727 |
| 184 | 131 | 1,422 | 8,016 | 1,008 | 3,246 | 3,762 | 0 | 0 | 0 | 3,762 | -612 | 3,150 | 0 | 3,150 |
| 46 | 52 | 415 | 3,429 | 498 | 1,451 | 1,480 | 0 | 0 | 0 | 1,480 | -278 | 1,202 | 0 | 1,202 |
| 209 | -182 | 2,102 | 12,359 | 1,718 | 5,664 | 4,977 | 0 | 5 | 0 | 4,982 | -1,127 | 3,855 | 0 | 3,855 |
| 8 | -467 | 1,950 | 8,549 | 1,405 | 3,661 | 3,483 | 0 | 171 | 0 | 3,654 | -798 | 2,856 | 0 | 2,851 |
| 6 | -617 | 1,469 | 5,267 | 989 | 2,279 | 1,999 | 0 | 144 | 0 | 2,143 | -502 | 1,641 | 0 | 1,642 |
| 2 | 146 | 539 | 3,286 | 527 | 1,341 | 1,419 | 0 | 61 | 0 | 1,480 | -340 | 1,140 | 0 | 1,141 |
| 17 | 687 | 1,203 | 11,900 | 2,801 | 6,722 | 2,377 | 0 | 145 | 0 | 2,522 | -1,343 | 1,178 | 0 | 1,178 |
| 16 | 534 | 864 | 8,737 | 2,279 | 4,820 | 1,638 | 0 | 124 | 0 | 1,761 | -1,035 | 726 | 0 | 726 |
| 16 | 435 | 617 | 5,935 | 1,440 | 2,432 | 2,063 | 0 | 112 | 0 | 2,175 | -765 | 1,409 | 0 | 1,409 |
| 2 | 196 | 251 | 2,644 | 563 | 1,035 | 1,045 | 0 | 29 | 0 | 1,074 | -337 | 737 | 0 | 737 |
| 10 | 741 | 775 | 8,950 | 1,613 | 3,977 | 3,360 | 0 | 216 | -662 | 2,914 | -918 | 1,996 | 0 | 1,996 |
| 9 | 159 | 554 | 6,016 | 1,045 | 2,683 | 2,288 | 0 | 135 | -373 | 2,050 | -517 | 1,533 | 0 | 1,533 |
| 22 | 15 | 410 | 3,855 | 597 | 1,771 | 1,488 | 0 | 118 | -322 | 1,283 | -404 | 879 | 0 | 879 |
| 1 | 558 | 241 | 2,587 | 394 | 1,095 | 1,097 | 0 | 60 | -330 | 828 | -336 | 492 | 0 | 492 |
| 7 | 2,887 | 906 | 7,869 | 1,247 | 3,824 | 2,798 | 0 | 143 | -325 | 2,615 | -734 | 1,881 | 0 | 1,881 |
| 7 | 2,356 | 792 | 6,087 | 809 | 3,057 | 2,221 | 0 | 130 | -211 | 2,141 | -590 | 1,551 | 0 | 1,551 |
| 7 | 1,528 | 591 | 3,809 | 430 | 2,073 | 1,307 | 0 | 124 | -230 | 1,201 | -378 | 822 | 0 | 822 |
| 5 | 16 | 295 | 1,416 | 298 | 708 | 410 | 0 | 70 | -165 | 314 | -150 | 164 | 0 | 164 |
| 13 | 430 | 1,532 | 6,890 | 1,272 | 3,188 | 2,430 | 0 | 198 | -402 | 2,227 | -224 | 2,003 | 0 | 1,992 |

Ratios

(%)

| | 2013 March | 2012 Dec. | 2012 Sept. | 2012 June | 2012 March | 2011 Dec. | 2011 Sept. | 2011 June | 2011 March | 2010 Dec. | 2010 Sept. | 2010 June | 2010 March | 2009 Dec. | 2009 Sept. | 2009 June |
|--|---------------|--------------|---------------|--------------|---------------|--------------|---------------|--------------|---------------|--------------|---------------|--------------|---------------|--------------|---------------|--------------|
| Capital Ratios | | | | | | | | | | | | | | | | |
| Shareholders' Equity / ((Capital to be Employed to credit + market + operational risk)*12.5)*100 | 16.5 | 16.9 | 15.3 | 15.1 | 15.2 | 15.3 | 15.1 | 15.8 | 16.5 | 17.4 | 17.7 | 17.5 | 18.0 | 18.8 | 18.1 | 17.3 |
| Shareholders' Equity / Total Assets | 12.7 | 12.8 | 12.3 | 11.9 | 11.8 | 11.3 | 11.1 | 11.7 | 12.5 | 12.8 | 13.0 | 12.3 | 12.7 | 12.4 | 12.4 | 11.8 |
| (Shareholders' Equity - Permanent Assets) / Total Assets | 9.2 | 9.2 | 8.9 | 8.5 | 8.5 | 8.1 | 7.9 | 8.3 | 8.9 | 9.1 | 9.2 | 8.7 | 8.8 | 8.5 | 8.3 | 7.9 |
| Net On Balance Sheet Position / Total Shareholders' Equity | -18.0 | -16.2 | -19.0 | -38.2 | -33.1 | -25.0 | -24.1 | -20.5 | -21.1 | -13.8 | -19.6 | -13.1 | -13.6 | -19.2 | -20.0 | -10.7 |
| Net On and Off Balance Sheet Position / Total Shareholders' Equity | 2.7 | 2.2 | 1.5 | -0.7 | -0.3 | 0.7 | -0.4 | 0.6 | 0.6 | 0.1 | 3.0 | 1.4 | -0.8 | 0.7 | 0.8 | 1.6 |
| Balance-Sheet Ratios | | | | | | | | | | | | | | | | |
| TC Assets / Total Assets | 67.8 | 67.7 | 67.5 | 68.5 | 68.4 | 66.4 | 67.5 | 70.0 | 70.7 | 70.8 | 71.3 | 69.8 | 69.7 | 69.8 | 69.0 | 66.6 |
| TC Liabilities / Total Liabilities | 63.2 | 63.4 | 62.9 | 61.8 | 62.3 | 61.3 | 62.5 | 65.4 | 66.0 | 67.1 | 66.8 | 66.2 | 66.0 | 65.4 | 64.4 | 62.9 |
| FC Assets / FC Liabilities | 87.6 | 88.1 | 87.6 | 82.3 | 83.7 | 86.8 | 86.7 | 86.6 | 85.9 | 88.7 | 86.5 | 89.4 | 89.2 | 87.4 | 87.1 | 90.2 |
| TC Deposits / Total Deposits | 64.3 | 64.1 | 63.7 | 61.5 | 61.7 | 62.2 | 62.6 | 65.0 | 65.5 | 66.7 | 64.8 | 65.5 | 64.0 | 62.3 | 60.7 | 60.5 |
| TC Loans and Receivables / Total Loans and Receivables | 72.4 | 71.8 | 71.2 | 70.3 | 69.0 | 67.2 | 66.8 | 68.3 | 68.2 | 68.4 | 69.7 | 68.6 | 67.9 | 68.4 | 68.5 | 67.7 |
| Total Deposits / Total Assets | 60.0 | 60.3 | 61.5 | 61.8 | 61.4 | 61.5 | 59.0 | 59.0 | 62.1 | 63.6 | 64.1 | 64.8 | 64.6 | 63.7 | 63.3 | 63.9 |
| Funds Borrowed / Total Assets | 9.1 | 8.9 | 9.2 | 9.7 | 9.8 | 10.8 | 10.8 | 10.3 | 10.1 | 9.6 | 8.9 | 9.1 | 9.0 | 8.8 | 9.5 | 10.6 |
| Assets Quality | | | | | | | | | | | | | | | | |
| Financial Assets (net) / Total Assets | 20.0 | 21.2 | 22.1 | 23.5 | 24.3 | 24.3 | 24.4 | 24.9 | 27.0 | 30.3 | 30.7 | 31.7 | 33.1 | 33.0 | 30.7 | 29.2 |
| Total Loans and Receivables / Total Assets | 62.0 | 61.2 | 61.1 | 60.9 | 59.8 | 59.5 | 57.8 | 57.7 | 57.8 | 55.6 | 54.8 | 53.5 | 51.6 | 50.1 | 50.9 | 52.1 |
| Total Loans and Receivables / Total Deposits | 103.3 | 101.5 | 99.4 | 98.6 | 97.5 | 96.8 | 97.9 | 97.7 | 93.0 | 87.4 | 85.5 | 82.5 | 79.9 | 78.6 | 80.4 | 81.6 |
| Loans Under Follow-up (gross) / Total Loans and Receivables | 3.0 | 2.9 | 3.0 | 2.8 | 2.9 | 2.8 | 2.8 | 3.1 | 3.4 | 3.9 | 4.5 | 4.6 | 5.2 | 5.7 | 5.7 | 5.1 |
| Loans Under Follow-up (net) / Total Loans and Receivables | 0.7 | 0.6 | 0.7 | 0.5 | 0.5 | 0.5 | 0.5 | 0.4 | 0.4 | 0.5 | 0.6 | 0.6 | 0.7 | 0.7 | 0.9 | 0.8 |
| Specific Provisions / Loans Under Follow-up | 77.7 | 77.7 | 78.0 | 81.2 | 82.0 | 81.7 | 83.9 | 86.7 | 86.9 | 87.2 | 86.4 | 87.0 | 86.2 | 87.5 | 84.7 | 84.0 |
| Permanent Assets / Total Assets | 3.6 | 3.6 | 3.4 | 3.4 | 3.4 | 3.2 | 3.2 | 3.4 | 3.6 | 3.6 | 3.8 | 3.6 | 3.8 | 3.9 | 4.0 | 4.0 |
| Consumer Loans / Total Loans and Receivables | 35.1 | 34.7 | 34.5 | 33.9 | 33.6 | 33.4 | 33.0 | 33.5 | 33.5 | 33.6 | 33.6 | 32.7 | 33.0 | 33.5 | 32.8 | 32.3 |
| Liquidity | | | | | | | | | | | | | | | | |
| Liquid Assets / Total Assets | 29.7 | 30.0 | 29.6 | 29.0 | 29.9 | 29.5 | 31.1 | 31.0 | 30.2 | 31.5 | 31.4 | 31.5 | 32.9 | 32.9 | 31.7 | 30.2 |
| Liquid Assets / Short-term Liabilities | 54.1 | 54.1 | 53.0 | 50.3 | 52.1 | 51.6 | 53.5 | 54.3 | 51.5 | 53.1 | 53.2 | 51.0 | 53.7 | 54.5 | 53.1 | 48.8 |
| TC Liquid Assets / Total Assets | 15.6 | 16.2 | 16.6 | 17.9 | 19.3 | 18.1 | 20.5 | 21.7 | 21.9 | 22.5 | 21.8 | 21.3 | 22.4 | 22.4 | 20.5 | 17.5 |
| Profitability | | | | | | | | | | | | | | | | |
| Net Profit/Losses / Total Assets | 0.5 | 1.8 | 1.3 | 0.9 | 0.5 | 1.8 | 1.3 | 1.0 | 0.6 | 2.3 | 1.9 | 1.4 | 0.8 | 2.4 | 1.9 | 1.4 |
| Net Profit/Losses / Total Shareholders' Equity | 4.2 | 14.0 | 10.9 | 7.8 | 4.2 | 15.5 | 11.7 | 8.6 | 4.6 | 17.9 | 14.5 | 11.5 | 6.2 | 19.2 | 15.6 | 11.9 |
| Profit/Losses Before Taxes after Continuing Operations / Total Assets | 0.7 | 2.3 | 1.7 | 1.2 | 0.6 | 2.2 | 1.6 | 1.3 | 0.7 | 2.8 | 2.3 | 1.7 | 1.0 | 2.9 | 2.4 | 1.7 |
| Income-Expenditure Structure | | | | | | | | | | | | | | | | |
| Net Interest Income After Specific Provisions / Total Assets | 0.9 | 3.3 | 2.5 | 1.7 | 0.8 | 3.0 | 2.1 | 1.5 | 0.8 | 3.4 | 2.7 | 2.0 | 1.1 | 3.8 | 2.9 | 1.9 |
| Net Interest Income After Specific Provisions / Total Operating Income (Expenses) | 56.2 | 57.8 | 59.5 | 59.9 | 58.9 | 56.9 | 55.7 | 52.8 | 51.7 | 54.4 | 54.5 | 55.2 | 56.5 | 51.8 | 50.0 | 47.4 |
| Non-interest Income (net) / Total Assets | 0.5 | 1.8 | 1.3 | 0.9 | 0.5 | 1.9 | 1.5 | 1.2 | 0.7 | 2.2 | 1.8 | 1.3 | 0.7 | 2.2 | 1.8 | 1.4 |
| Other Operating Expenses / Total Assets | 0.6 | 2.4 | 1.8 | 1.2 | 0.6 | 2.3 | 1.7 | 1.2 | 0.6 | 2.6 | 2.0 | 1.3 | 0.7 | 2.7 | 2.1 | 1.4 |
| Personnel Expenses / Other Operating Expenses | 41.0 | 41.7 | 43.6 | 44.6 | 43.9 | 43.9 | 44.5 | 44.7 | 43.8 | 42.5 | 44.2 | 44.3 | 43.0 | 43.7 | 44.5 | 44.2 |
| Non-interest Income (net) / Other Operating Expenses | 84.7 | 75.5 | 73.0 | 73.9 | 79.0 | 82.0 | 86.3 | 97.1 | 104.9 | 86.6 | 89.5 | 94.1 | 96.6 | 82.6 | 87.7 | 97.2 |

Quarterly profitability and income-expenditure ratios, except year-end figures, should be considered periodically.

Ratios

(%)

| | 2009 March | 2008 Dec. | 2008 Sept. | 2008 June | 2008 March | 2007 Dec. | 2007 Sept. | 2007 June | 2007 March | 2006 Dec. | 2006 Sept. | 2006 June | 2006 March | 2005 Dec. |
|--|---------------|--------------|---------------|--------------|---------------|--------------|---------------|--------------|---------------|--------------|---------------|--------------|---------------|--------------|
| Capital Ratios | | | | | | | | | | | | | | |
| Shareholders' Equity / ((Capital to be Employed to credit + market + operational risk)*12.5)*100 | 16.3 | 16.0 | 15.7 | 15.2 | 15.3 | 16.7 | 17.2 | 16.5 | 19.0 | 18.6 | 17.1 | 15.5 | 19.4 | 19.8 |
| Shareholders' Equity / Total Assets | 11.0 | 10.7 | 11.1 | 10.7 | 10.8 | 12.0 | 12.3 | 11.5 | 11.2 | 10.8 | 11.0 | 9.9 | 12.1 | 12.1 |
| (Shareholders' Equity - Permanent Assets) / Total Assets | 7.1 | 6.8 | 7.0 | 6.6 | 6.7 | 7.3 | 7.5 | 6.8 | 6.3 | 5.8 | 5.9 | 5.0 | 6.2 | 6.1 |
| Net On Balance Sheet Position / Total Shareholders' Equity | 2.6 | -3.2 | -18.5 | -28.1 | -11.1 | -14.0 | -13.3 | -17.9 | -18.0 | -18.2 | -20.0 | -17.7 | -12.9 | -8.6 |
| Net On and Off Balance Sheet Position / Total Shareholders' Equity | 0.8 | 0.5 | -1.1 | -0.2 | 1.9 | -0.1 | -0.9 | -2.3 | -2.0 | -0.3 | 0.1 | -1.5 | -2.9 | -0.3 |
| Balance-Sheet Ratios | | | | | | | | | | | | | | |
| TC Assets / Total Assets | 63.7 | 65.1 | 68.3 | 68.1 | 65.3 | 67.7 | 66.1 | 65.0 | 63.8 | 62.6 | 62.5 | 61.5 | 65.7 | 64.5 |
| TC Liabilities / Total Liabilities | 61.3 | 61.9 | 63.4 | 62.3 | 61.3 | 63.5 | 62.5 | 60.9 | 59.8 | 58.5 | 58.1 | 57.6 | 61.4 | 60.4 |
| FC Assets / FC Liabilities | 93.8 | 91.7 | 86.5 | 84.7 | 89.6 | 88.6 | 90.2 | 89.6 | 89.9 | 90.2 | 89.7 | 90.8 | 88.8 | 89.8 |
| TC Deposits / Total Deposits | 59.7 | 61.1 | 62.8 | 61.3 | 61.2 | 62.2 | 61.3 | 60.2 | 58.6 | 58.1 | 59.2 | 60.3 | 62.1 | 60.0 |
| TC Loans and Receivables / Total Loans and Receivables | 64.7 | 66.3 | 70.6 | 70.7 | 68.6 | 71.8 | 71.6 | 70.7 | 69.7 | 70.0 | 68.2 | 66.0 | 67.9 | 68.4 |
| Total Deposits / Total Assets | 64.2 | 64.7 | 64.1 | 63.4 | 63.2 | 63.0 | 62.9 | 63.6 | 63.9 | 63.9 | 63.8 | 62.9 | 64.5 | 63.8 |
| Funds Borrowed / Total Assets | 11.4 | 11.6 | 11.6 | 11.6 | 12.4 | 11.1 | 11.8 | 12.2 | 12.3 | 13.0 | 14.1 | 15.1 | 12.9 | 12.7 |
| Assets Quality | | | | | | | | | | | | | | |
| Financial Assets (net) / Total Assets | 27.9 | 26.1 | 25.1 | 25.5 | 27.7 | 28.3 | 30.0 | 31.3 | 32.7 | 32.3 | 31.5 | 32.4 | 32.9 | 34.2 |
| Total Loans and Receivables / Total Assets | 53.3 | 55.4 | 57.5 | 56.6 | 55.0 | 53.2 | 52.0 | 50.1 | 48.5 | 47.4 | 47.0 | 46.6 | 43.4 | 39.9 |
| Total Loans and Receivables / Total Deposits | 83.0 | 85.6 | 89.8 | 89.4 | 87.0 | 84.5 | 82.7 | 78.7 | 75.9 | 74.2 | 73.7 | 74.1 | 67.4 | 62.5 |
| Loans Under Follow-up (gross) / Total Loans and Receivables | 4.6 | 3.8 | 3.2 | 3.2 | 3.2 | 3.8 | 4.0 | 4.0 | 4.1 | 4.2 | 4.2 | 4.2 | 5.1 | 5.6 |
| Loans Under Follow-up (net) / Total Loans and Receivables | 0.9 | 0.6 | 0.5 | 0.4 | 0.4 | 0.4 | 0.4 | 0.4 | 0.4 | 0.3 | 0.3 | 0.3 | 0.4 | 0.5 |
| Specific Provisions / Loans Under Follow-up | 81.2 | 83.2 | 84.1 | 86.1 | 88.0 | 90.5 | 90.8 | 90.9 | 91.2 | 92.1 | 93.5 | 93.1 | 91.3 | 91.3 |
| Permanent Assets / Total Assets | 3.9 | 3.9 | 4.1 | 4.1 | 4.2 | 4.7 | 4.8 | 4.8 | 4.9 | 4.9 | 5.0 | 4.9 | 5.9 | 6.0 |
| Consumer Loans / Total Loans and Receivables | 31.0 | 31.0 | 32.0 | 31.4 | 31.1 | 32.5 | 32.3 | 31.2 | 30.4 | 30.9 | 31.9 | 31.4 | 31.3 | 30.9 |
| Liquidity | | | | | | | | | | | | | | |
| Liquid Assets / Total Assets | 29.2 | 26.5 | 31.1 | 31.9 | 33.3 | 34.2 | 34.7 | 36.5 | 37.4 | 37.8 | 33.0 | 33.1 | 34.8 | 38.0 |
| Liquid Assets / Short-term Liabilities | 46.6 | 44.2 | 50.0 | 49.9 | 55.5 | 57.7 | 57.0 | 59.1 | 59.4 | 62.0 | 56.6 | 56.9 | 66.4 | 72.4 |
| TC Liquid Assets / Total Assets | 16.1 | 14.5 | 18.5 | 18.7 | 18.3 | 19.4 | 18.3 | 19.1 | 19.1 | 18.3 | 16.0 | 16.3 | 20.1 | 20.7 |
| Profitability | | | | | | | | | | | | | | |
| Net Profit/Losses / Total Assets | 0.7 | 1.7 | 1.6 | 1.2 | 0.7 | 2.5 | 2.1 | 1.5 | 0.6 | 2.0 | 1.7 | 1.1 | 0.7 | 0.7 |
| Net Profit/Losses / Total Shareholders' Equity | 6.1 | 16.0 | 14.1 | 11.6 | 6.0 | 20.4 | 17.4 | 12.8 | 5.4 | 19.0 | 15.8 | 10.7 | 5.5 | 5.7 |
| Profit/Losses Before Taxes after Continuing Operations / Total Assets | 0.8 | 2.1 | 2.0 | 1.6 | 0.8 | 3.0 | 2.6 | 1.8 | 0.8 | 2.6 | 2.2 | 1.4 | 0.9 | 1.5 |
| Income-Expenditure Structure | | | | | | | | | | | | | | |
| Net Interest Income After Specific Provisions / Total Assets | 0.9 | 3.3 | 2.8 | 1.9 | 1.0 | 3.8 | 2.9 | 1.9 | 0.9 | 3.5 | 2.8 | 1.8 | 1.0 | 3.8 |
| Net Interest Income After Specific Provisions / Total Operating Income (Expenses) | 45.7 | 52.3 | 54.7 | 52.5 | 52.2 | 53.0 | 51.7 | 49.2 | 53.9 | 53.2 | 53.1 | 53.1 | 49.8 | 53.7 |
| Non-interest Income (net) / Total Assets | 0.7 | 2.2 | 1.8 | 1.4 | 0.7 | 2.8 | 2.3 | 1.6 | 0.6 | 2.6 | 2.0 | 1.3 | 0.8 | 2.5 |
| Other Operating Expenses / Total Assets | 0.7 | 3.0 | 2.3 | 1.6 | 0.8 | 3.1 | 2.3 | 1.5 | 0.7 | 3.0 | 2.2 | 1.5 | 0.8 | 4.0 |
| Personnel Expenses / Other Operating Expenses | 44.0 | 42.3 | 42.6 | 42.1 | 41.6 | 41.9 | 43.6 | 44.1 | 43.0 | 40.8 | - | - | - | 32.5 |
| Non-interest Income (net) / Other Operating Expenses | 99.1 | 71.9 | 76.4 | 89.2 | 96.1 | 89.0 | 96.4 | 104.6 | 87.2 | 85.2 | 91.2 | 89.1 | 103.0 | 63.8 |

Quarterly profitability and income-expenditure ratios, except year-end fig

Ratios

(%)

| | 2005 Sept. | 2005 June | 2005 March | 2004 Dec. | 2004 Sept. | 2004 June | 2004 March | 2003 Dec. | 2003 Sept. | 2003 June | 2003 March | 2002 Dec. |
|--|---------------|--------------|---------------|--------------|---------------|--------------|---------------|--------------|---------------|--------------|---------------|--------------|
| Capital Ratios | | | | | | | | | | | | |
| Shareholders' Equity / ((Capital to be Employed to credit + market + operational risk)*12.5)*100 | 18.6 | 21.2 | 23.5 | 24.3 | 24.2 | 23.1 | 27.4 | 26.0 | 27.1 | 25.2 | 23.0 | 22.3 |
| Shareholders' Equity / Total Assets | 12.0 | 13.2 | 14.6 | 14.9 | 14.5 | 13.9 | 15.5 | 14.1 | 14.2 | 14.0 | 12.5 | 12.1 |
| (Shareholders' Equity - Permanent Assets) / Total Assets | 5.1 | 4.5 | 5.1 | 4.8 | 4.2 | 3.1 | 3.6 | 3.3 | 2.2 | 0.9 | -0.3 | -0.5 |
| Net On Balance Sheet Position / Total Shareholders' Equity | -8.8 | -6.2 | -7.7 | -7.4 | -2.5 | -3.6 | -5.4 | -2.9 | -4.9 | -1.1 | 1.0 | -5.0 |
| Net On and Off Balance Sheet Position / Total Shareholders' Equity | -2.0 | -2.5 | -4.0 | -2.6 | -0.9 | -2.8 | -4.3 | -2.0 | -3.8 | -1.3 | 12.6 | -3.6 |
| Balance-Sheet Ratios | | | | | | | | | | | | |
| TC Assets / Total Assets | 63.0 | 62.8 | 62.4 | 59.8 | 56.7 | 56.9 | 60.3 | 55.7 | 56.7 | 55.2 | 51.0 | 49.8 |
| TC Liabilities / Total Liabilities | 58.8 | 58.7 | 57.9 | 55.4 | 53.7 | 53.8 | 55.8 | 51.3 | 51.6 | 50.4 | 45.9 | 44.6 |
| FC Assets / FC Liabilities | 89.9 | 90.1 | 89.2 | 90.0 | 93.4 | 93.2 | 89.7 | 90.9 | 89.6 | 90.3 | 90.4 | 90.6 |
| TC Deposits / Total Deposits | 57.4 | 56.3 | 53.3 | 49.9 | 48.1 | 49.7 | 49.8 | 45.6 | 45.6 | 42.8 | 38.6 | 37.1 |
| TC Loans and Receivables / Total Loans and Receivables | 66.8 | 64.4 | 62.0 | 61.6 | 57.2 | 56.1 | 54.4 | 50.4 | 47.4 | 44.5 | 37.5 | 36.8 |
| Total Deposits / Total Assets | 64.0 | 63.4 | 63.4 | 64.6 | 64.0 | 64.7 | 64.3 | 66.4 | 67.7 | 68.0 | 67.3 | 69.6 |
| Funds Borrowed / Total Assets | 12.0 | 11.1 | 9.7 | 9.8 | 9.8 | 9.9 | 8.6 | 8.7 | 8.1 | 7.3 | 8.9 | 8.2 |
| Assets Quality | | | | | | | | | | | | |
| Financial Assets (net) / Total Assets | 37.4 | 36.4 | 38.2 | 37.4 | 37.0 | 37.6 | 39.8 | 41.2 | 40.6 | 41.6 | 40.7 | 40.8 |
| Total Loans and Receivables / Total Assets | 38.6 | 38.2 | 36.8 | 35.4 | 35.3 | 35.2 | 31.4 | 29.2 | 28.4 | 28.1 | 27.6 | 26.8 |
| Total Loans and Receivables / Total Deposits | 60.3 | 60.3 | 58.0 | 54.8 | 55.2 | 54.5 | 48.9 | 44.0 | 41.9 | 41.4 | 41.0 | 38.5 |
| Loans Under Follow-up (gross) / Total Loans and Receivables | 6.1 | 6.3 | 6.8 | 6.9 | 6.9 | 7.1 | 9.3 | 9.8 | 11.8 | 13.0 | 13.2 | 14.0 |
| Loans Under Follow-up (net) / Total Loans and Receivables | 0.5 | 0.6 | 0.6 | 0.6 | 0.6 | 0.7 | 0.9 | 1.0 | 3.3 | 4.5 | 4.9 | 5.2 |
| Specific Provisions / Loans Under Follow-up | 91.6 | 89.8 | 91.1 | 90.8 | 91.5 | 90.0 | 90.1 | 89.7 | 72.2 | 65.2 | 62.8 | 62.7 |
| Permanent Assets / Total Assets | 6.9 | 8.7 | 9.6 | 10.1 | 10.3 | 10.8 | 11.9 | 10.8 | 12.0 | 13.1 | 12.8 | 12.6 |
| Consumer Loans / Total Loans and Receivables | 30.2 | 28.8 | - | - | - | - | - | - | - | - | - | - |
| Liquidity | | | | | | | | | | | | |
| Liquid Assets / Total Assets | 37.8 | 35.5 | 33.4 | 34.4 | 35.5 | 33.7 | 34.3 | 35.4 | 32.6 | 30.5 | 30.0 | 31.3 |
| Liquid Assets / Short-term Liabilities | 73.2 | 69.7 | 66.0 | 72.4 | 67.9 | 61.1 | 65.8 | 68.3 | 61.1 | 53.3 | 53.0 | 71.9 |
| TC Liquid Assets / Total Assets | 19.7 | 17.9 | 16.6 | 15.0 | 15.6 | 14.8 | 17.4 | 15.4 | 15.2 | 13.5 | 11.8 | 11.8 |
| Profitability | | | | | | | | | | | | |
| Net Profit/Losses / Total Assets | 0.5 | 1.0 | 0.6 | 1.8 | 1.5 | 0.9 | 0.5 | 2.1 | 1.8 | 1.0 | 0.2 | 2.6 |
| Net Profit/Losses / Total Shareholders' Equity | 4.0 | 7.6 | 4.3 | 12.3 | 10.5 | 6.6 | 3.2 | 14.8 | 12.4 | 7.1 | 1.8 | 21.5 |
| Profit/Losses Before Taxes after Continuing Operations / Total Assets | 1.2 | 1.6 | 0.9 | 2.7 | 2.0 | 1.3 | 0.8 | 2.9 | 2.4 | 1.5 | 0.4 | 2.9 |
| Income-Expenditure Structure | | | | | | | | | | | | |
| Net Interest Income After Specific Provisions / Total Assets | 3.1 | 2.2 | 1.2 | 4.7 | 3.8 | 2.6 | 1.2 | 2.2 | 1.7 | 1.0 | 0.9 | 4.0 |
| Net Interest Income After Specific Provisions / Total Operating Income (Expenses) | 53.6 | 52.4 | 54.2 | 57.7 | 63.1 | 64.0 | 47.9 | 25.4 | 24.7 | 21.1 | 46.5 | 45.0 |
| Non-interest Income (net) / Total Assets | 2.1 | 1.6 | 0.8 | 2.9 | 1.8 | 1.2 | 1.2 | 5.5 | 4.5 | 3.3 | 0.7 | 3.8 |
| Other Operating Expenses / Total Assets | 3.2 | 1.7 | 0.9 | 3.6 | 2.7 | 1.8 | 1.1 | 4.2 | 3.5 | 2.5 | 1.0 | 4.2 |
| Personnel Expenses / Other Operating Expenses | - | - | - | 40.3 | - | - | - | 35.4 | - | - | - | 36.3 |
| Non-interest Income (net) / Other Operating Expenses | 64.4 | 89.8 | 89.9 | 78.9 | 68.4 | 66.4 | 108.0 | 129.5 | 130.6 | 129.5 | 76.3 | 90.6 |

Quarterly profitability and income-expenditure ratios, except year-end fig

Glossary

1. Terms used in Financial Statements

TC: Turkish Currency **FC:** Foreign Currency

Liquid Assets = Cash and Balances with the Central Bank of Turkey + Banks and Other Financial Institutions + Money Market Placements + Financial Assets (Net)

Financial assets (net) = Financial assets where fair value change is reflected to income statement (net) + Financial Assets Available for Sale (net) + Investments held to Maturity (net) + Derivative Financial Assets Held for Hedging

Total Loans and Receivables = Loans and Receivables + Loans Under Follow-up - Specific Provisions

Permanent Assets = Investments and Associates (net) + Subsidiaries (net) + Joint Ventures (net) + Property and Equipment (net) + Intangible Assets (net) + Property and Equipment Held for Sale Purpose (Net) + Loans Under Follow-up - Specific Provisions

Unclassified Assets = Factoring Receivables + Receivables From Leasing Transactions (net) + Real Estates for Investment Purpose (Net) + Assets for Tax + Other Assets

Non-Deposit Funds = Money Market Takings + Funds Borrowed + Funds + Marketable Securities Issued (net)

Unclassified Liabilities = Factoring Payables + Payables to Leasing Transactions

2. Formulas Used in the Calculation of Ratios

Shareholders' Equity / ((Capital to be Employed to credit + market + operational risk)*12.5)*100 : "Capital Adequacy Ratio" that is calculated in the "Financial Position" section of the Communique-Financial statements and related explanation and footnotes of the banks that is disclosed to the public-

Financial assets (net) = Financial assets where fair value change is reflected to income statement (net) + Financial Assets Available for Sale (net) + Investments held to Maturity (net) + Derivative Financial Assets Held for Hedging

Total Loans and Receivables = Loans and Receivables + Loans Under Follow-up - Specific Provisions

Loans Under Follow-up (net) = Loans Under Follow-up - Specific Provisions

Permanent Assets = Investments and Associates (net) + Subsidiaries (net) + Joint Ventures (net) + Property and Equipment (net) + Intangible Assets (net) + Property and Equipment Held for Sale Purpose and from Terminated Operations (Net) + Loans Under Follow-up - Specific Provisions

Net On Balance- Sheet Position: Used from the "Information on currency risk of the bank" table from "Financial Position" section of the Communique-Financial statements and related explanation and footnotes of the banks that is disclosed to the public-

Net Off Balance- Sheet Position: Used from the "Information on currency risk of the bank" table from "Financial Position" section of the Communique-Financial statements and related explanation and footnotes of the banks that is disclosed to the public-

TC: Turkish Currency **FC:** Foreign Currency

Consumer Loans : Used the sum of the table "Consumer Loans, Individual Credit Cards, Personnel Loans and Personnel Credit Cards" from "Information and Disclosures Related to Assets" section of the Communique-Financial statements and related explanation and footnotes of the banks that is disclosed to the public-

Liquid Assets = Cash and Balances with the Central Bank of Turkey + Financial assets where fair value change is reflected to income statement (net) + Banks + Money Market Placements + Financial Assets Available for Sale (Net)

Short-term Liabilities: "Demand" and "Up to 1 Month" columns of the "Liquidity Risk" table from "Financial Position" section of the Communique-Financial statements and related explanation and footnotes of the banks that is disclosed to the public-

Net Interest Income after Provisions = Net Interest Income - Specific Provisions for Loans and Other Receivables

Non-interest Income (net) = Net Fees and Commissions Income/Expenses + Dividend Income + Trading Profit/Loss (net) + Other Operating Income

Personnel Expenses = Used from the table from "Information and Disclosures related to Income Statement" section of the Communique-Financial statements and related explanation and footnotes of the banks that is disclosed to the public-

3. Exchange Rates (EUR/TRY)

| Year | Period | EUR/TRY | Year | Period | EUR/TRY |
|------|-----------|---------|------|-----------|---------|
| 2002 | December | 1.7189 | 2008 | March | 2.0643 |
| 2003 | March | 1.8504 | 2008 | June | 1.9248 |
| 2003 | June | 1.6095 | 2008 | September | 1.7978 |
| 2003 | September | 1.6152 | 2008 | December | 2.1332 |
| 2003 | December | 1.7575 | 2009 | March | 2.2163 |
| 2004 | March | 1.6023 | 2009 | June | 2.1523 |
| 2004 | June | 1.7969 | 2009 | September | 2.1611 |
| 2004 | September | 1.8488 | 2009 | December | 2.1427 |
| 2004 | December | 1.8233 | 2010 | March | 2.0405 |
| 2005 | March | 1.7439 | 2010 | June | 1.9292 |
| 2005 | June | 1.6100 | 2010 | September | 1.9693 |
| 2005 | September | 1.6154 | 2010 | December | 2.0551 |
| 2005 | December | 1.5875 | 2011 | March | 2.1822 |
| 2006 | March | 1.6254 | 2011 | June | 2.3397 |
| 2006 | June | 1.9963 | 2011 | September | 2.5007 |
| 2006 | September | 1.8964 | 2011 | December | 2.4438 |
| 2006 | December | 1.8515 | 2012 | March | 2.3664 |
| 2007 | March | 1.8383 | 2012 | June | 2.2742 |
| 2007 | June | 1.7585 | 2012 | September | 2.3085 |
| 2007 | September | 1.7086 | 2012 | December | 2.3452 |
| 2007 | December | 1.7060 | 2013 | March | 2.3189 |

4. This report is prepared from the year-end audited and non-consolidated "The Common Data Set" of banks (deposit banks in İstanbul Stock Exchange(İSE) that are operating in Turkey under the rules of Banking Law), that are sent to the Banks Association of Turkey and prepared according to related Communique-Financial statements and related explanation and footnotes of the banks that is disclosed to the Public-

5. The application of inflation accounting system is ended by the end of December 2004. Therefore, in this report, the figures before 2005 are corrected according to purchasing power parity of the currency of that period. Inflation accounting system is not applied to the figures starting from the year 2005.

6. Some of the tables are prepared using the data from the "Related Explanation and Footnotes". The differences between some figures of "Financial Tables" and the figures from "Footnotes" are due to the differences in the tables of some banks.

7. Whilst every effort has been made to ensure that the information contained in this report is correct, the Banks Association of Turkey can not accept any responsibility for any errors or omissions or for any consequences resulting therefrom.